

# **Department of Social Services Support Divisions**

## **Fiscal Year 2023 Budget Request Book 1 of 7**

**Robert Knodell, Acting Director**

**Printed with Governor's Recommendation**

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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions and four offices reporting to the Office of the Director. The six divisions are: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services. The four offices are: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. The Office of the Director oversees and coordinates the division's programs and services.

#### **Aspiration for Calendar Year 2022**

The DSS Aspiration for 2022 is: Empower Missourians to live safe, healthy, and productive lives.

#### **Themes (Areas of Emphasis) for Calendar Year 2022**

Moving into 2022, DSS as a department, will set to accomplish the following goals (initiatives) by working across divisions, state departments, and with other stakeholder groups.

- **Safety and well-being for children and youth**
  - Develop community-based resources to serve children in state custody
  - Build/Refine systems to assure quality outcomes-based residential care
  - Identify current/future prevention programs for Family First
  - Bolster support for MO resource families
- **Economic independence for Missourian**
  - Engage with Missouri employers to identify and remove employment barriers
  - Engage faith-based community to enhance workforce development
  - Deploy system and technology improvements to improve citizen experience

- **Best in class Medicaid program**
  - Transform hospital inpatient reimbursement with a rebased rate
  - Transform nursing facility rates to include acuity and quality
  - Project Hep Cure to eliminate Hepatitis C in Missouri
  - Enhance Medicaid data and analytics capability through additional data sources
- **High-performing teams**
  - Develop a talent pipeline for future DSS employees
  - Maximize opportunities to utilize distributed work
  - Identify/Implement internal talent development programs
  - Manage with performance informed strategies

### **Transformation Initiatives**

To continue to drive and achieve success throughout 2022, DSS will utilize resources and tools, including but not limited to the: Governor's Office of Operational Excellence, Continuous Improvement methodologies (Lean and Theory of Constraints), Dashboards, Talent Management and Development, Leadership Academy, Linked In (MO Learning), Quarterly Pulse Survey, and Organizational Health Teams.





# MISSOURI Department of Social Services

December 2021 Version



ASPIRATION	Empower Missourians to live safe, healthy, and productive lives			
THEMES	Safety & well-being for children & youth	Economic independence for Missourians	Best in class Medicaid program	High-performing teams
INITIATIVES	<ul style="list-style-type: none"><li>• Develop community based resources to serve children in state custody</li><li>• Help build and refine systems to assure quality, outcomes based residential care</li><li>• Identify prevention programs that can be funded now or show future promise for use of Family First funding.</li><li>• Bolster support for Missouri resource families</li></ul>	<ul style="list-style-type: none"><li>• Engage with Missouri employers to identify and remove employment barriers</li><li>• Engage faith based community to enhance workforce development</li><li>• Deploy system and technology improvements to improve citizen experience</li></ul>	<ul style="list-style-type: none"><li>• Implement outpatient fee schedule</li><li>• Implement Hepatitis C elimination strategy in the MO HealthNet population</li><li>• Enhance Medicaid data and analytics capabilities</li></ul>	<ul style="list-style-type: none"><li>• Develop a talent pipeline for future DSS employees</li><li>• Maximize opportunities to utilize distributed work</li><li>• Manage with performance informed strategies</li><li>• Identify and implement internal talent development programs</li></ul>





**State Auditor's Reports and Oversight Evaluations**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2017	State Auditor's Report Report No. 2018-016	03/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Family Support Division Supplemental Nutrition Assistance Program (SNAP) Data Analytics Program	State Auditor's Report Report No. 2018-032	06/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Domestic Violence Shelter Funding Year Ended December 31, 2017	State Auditor's Report Report No. 2018-087	09/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Family Support Division Temporary Assistance for Needy Families (TANF) Data Analytics	State Auditor's Report Report No. 2018-105	10/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Home and Community Based Services	State Auditor's Report Report No. 2018-125	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Child Abuse and Neglect Hotline Unit	State Auditor's Report Report No. 2018-133	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Prescription Drug Oversight	State Auditor's Report Report No. 2018-134	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2018	State Auditor's Report Report No. 2019-021	03/2019	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Comprehensive Annual Financial Report - Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2019	State Auditor's Report Report No. 2020-010	03/2020	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2019	State Auditor's Report Report No. 2020-014	03/2020	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/ MO HealthNet Division and Family Support Division Medicaid Managed Care Program	State Auditor's Report Report No. 2020-088	11/2020	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Comprehensive Annual Financial Report - Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2020	State Auditor's Report Report No. 2021-017	03/2021	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2020	State Auditor's Report Report No. 2021-024	05/2021	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, FY20, and FY21.  
Last updated: January 13, 2022



**Department of Social Services Programs Subject to Missouri Sunset Act or Expiration Date\***

<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date*</b>	<b>Termination Date</b>	<b>Review Status</b>
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2027	September 1, 2028	HB 432 (2021) extended the sunset date to six years after Aug. 28, 2021. SB 680 (2014) and SB 727 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The pilot program provides SNAP participants with access and ability to purchase fresh food at farmers' markets.
Hand-Up Program	§208.053 Sunset Clause: §208.053.5	August 28, 2024	September 1, 2025	HB 432 (2021) applicants to receive transitional child care benefits. CD, subject to appropriation, to implement a pilot by July 1, 2022.
Ground Ambulance Service Reimbursement Allowance	§190.800 - 190.839 Expiration Date: §190.839	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018. The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Nursing Facility Reimbursement Allowance	§198.401 - 198.439 Expiration Date: §198.439	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018.</p> <p>The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Medicaid Managed Care Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018.</p> <p>Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Federal Reimbursement Allowance	§208.453 - 208.480 Expiration Date: §208.480	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2021. SB 29 extended the expiration date for the Federal Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018.</p> <p>The Federal Reimbursement Allowance (hospital tax) is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2.	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Pharmacy Tax to September 30, 2024. HB 2456 (2020) extended the expiration date for the Pharmacy Tax to September 30, 2021. SB 29 (2019) extended the expiration date for the Pharmacy Tax to September 30, 2020. SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016 ) extended the expiration date of the Pharmacy Tax to September 30, 2018.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Assessment on Intermediate Care Facilities for the Intellectually Disabled	§633.401 Expiration Date: §633.401.16	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2024. HB 2456 (2020) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2021. SB 29 (2019) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled Intermediate Care Facility for the Intellectually Disabled to September 30, 2020. SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled to September 30, 2019. HB 1534 (2016) extended the termination date of the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2018. The Assessment on Intermediate Care Facilities for the Intellectually Disabled is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Missouri Rx Plan	§208.780 - 208.798 Termination Date: §208.798	August 28, 2022		SB 139 (2017) extended the termination date to August 28, 2022. SB 754 extended the termination date to August 28, 2017. HB 412 (2011) extended the termination date for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Disproportionate share hospital payments	§208.482 Expiration Date: §208.482.2	September 30, 2022		SB 210 (2015) authorized the restriction on disproportionate share audit recoupments from any tier 1 safety net hospital.
Contributions to Maternity Homes Tax Credit	§135.600	Sunset Removed		HB 430 (2021) removed sunset clause. HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.
Diaper Bank Tax Credit	§135.621 Sunset Clause: §135.621.11	December 31, 2024	September 1, 2025	HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, a taxpayer is allowed to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.
Ticket-to-Work Health Assurance Program	§208.146 Expiration Date: §208.146.7	August 28, 2025		SB 514 (2019) extended the termination date for the Ticket-to-Work Program to August 28, 2025. SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the termination date to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Champion For Children Tax Credit	§135.341 Sunset Clause: §135.341.9	December 31, 2025	September 1, 2026	HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: §135.630.9	Sunset Removed		HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.





DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request					2023 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.005	<b>Office of the Director</b>										
	Core	1.93	135,530	38,974	19,442	193,946	1.93	135,530	38,974	19,442	193,946
	NDI - DSS Core Restoration	1.00	11,135	114,419	12,073	137,627	1.00	11,135	114,419	12,073	137,627
	NDI - Pay Plan FY22 Cost to Continue	0.00	103	81	-	184	0.00	103	81	-	184
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	6,641	8,375	1,319	16,335
	<i>Total</i>	2.93	146,768	153,474	31,515	331,757	2.93	153,409	161,849	32,834	348,092
11.008	<b>CD Residential Program</b>										
	Core	12.00	301,671	301,671	-	603,342	12.00	301,671	301,671	-	603,342
	NDI - Pay Plan FY22 Cost to Continue	0.00	2,987	2,987	-	5,974	0.00	2,987	2,987	-	5,974
	NDI - DSS Core Restoration	4.00	99,562	99,562	-	199,124	4.00	99,562	99,562	-	199,124
	NDI - Pay Plan FY23		-	-	-	-	0.00	22,232	22,232	-	44,464
	<i>Total</i>	16.00	404,220	404,220	-	808,440	16.00	426,452	426,452	-	852,904
11.010	<b>Federal Grants and Donations</b>										
	Core	0.00	-	2,000,000	33,999	2,033,999	0.00	-	2,000,000	33,999	2,033,999
	<i>Total</i>	0.00	-	2,000,000	33,999	2,033,999	0.00	-	2,000,000	33,999	2,033,999
11.012	<b>Child Care IT Consol Transfer</b>										
	Core	0.00	-	1,616,328	-	1,616,328	0.00	-	1,616,328	-	1,616,328
	<i>Total</i>	0.00	-	1,616,328	-	1,616,328	0.00	-	1,616,328	-	1,616,328
11..015	<b>Human Resource Center</b>										
	Core	10.52	293,966	241,845	-	535,811	10.52	293,966	241,845	-	535,811
	NDI - Pay Plan FY22 Cost to Continue	0.00	3,035	1,865	-	4,900	0.00	3,035	1,865	-	4,900
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	17,297	11,251	-	28,548
	<i>Total</i>	10.52	297,001	243,710	-	540,711	10.52	314,298	254,961	-	569,259
11.020	<b>STAT</b>										
	Core	25.50	1,379,585	-	-	1,379,585	25.50	1,379,585	-	-	1,379,585
	NDI - Pay Plan FY22 Cost to Continue	0.00	11,679	-	-	11,679	0.00	11,679	-	-	11,679
	NDI - STAT PS & EE	0.00	91,597	-	-	91,597	0.00	91,597	-	-	91,597
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	72,984	-	-	72,984
	<i>Total</i>	25.50	1,482,861	-	-	1,482,861	25.50	1,555,845	-	-	1,555,845

DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request					2023 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.025	<b>MO Medicaid Audit &amp; Compliance</b>										
	Core	80.05	1,750,524	2,555,811	321,803	4,628,138	80.05	1,750,524	2,555,811	321,803	4,628,138
	NDI - Pay Plan FY22 Cost to Continue	0.00	14,008	16,790	969	31,767	0.00	14,008	16,790	969	31,767
	NDI - Fund 0990 Additional Authority	0.00	-	-	102,700	102,700	0.00	-	-	102,700	102,700
	NDI - MHD CTC	1.00	16,590	16,590	-	33,180	1.00	16,590	16,590	-	33,180
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	90,913	125,986	23,202	240,101
	<i>Total</i>	81.05	1,781,122	2,589,191	425,472	4,795,785	81.05	1,872,035	2,715,177	448,674	5,035,886
11.030	<b>Systems Management</b>										
	Core	0.00	1,117,552	5,882,448	-	7,000,000	0.00	1,117,552	5,882,448	-	7,000,000
	<i>Total</i>	0.00	1,117,552	5,882,448	-	7,000,000	0.00	1,117,552	5,882,448	-	7,000,000
11.035	<b>Recovery Audit &amp; Compliance Contract</b>										
	Core	0.00	-	-	1,200,000	1,200,000	0.00	-	-	1,200,000	1,200,000
	<i>Total</i>	0.00	-	-	1,200,000	1,200,000	0.00	-	-	1,200,000	1,200,000
11.040	<b>Finance and Administrative Services</b>										
	Core	59.69	2,344,035	1,441,132	1,254,421	5,039,588	55.20	2,344,035	1,441,132	1,254,421	5,039,588
	NDI - Pay Plan FY22 Cost to Continue	0.00	19,981	11,921	44	31,946	0.00	19,981	11,921	44	31,946
	NDI - HB 430 Implementation	1.00	58,830	-	-	58,830	0.00	-	-	-	-
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	119,933	70,467	244	190,644
	NDI- Op Ex Coordinator	0.00	-	-	-	-	0.00	53,225	14,759	5,902	73,886
	<i>Total</i>	60.69	2,422,846	1,453,053	1,254,465	5,130,364	55.20	2,537,174	1,538,279	1,260,611	5,336,064
11.040	<b>Procurement Unit</b>										
	Core	1.00	-	64,470	-	64,470	0.00	-	-	-	-
	NDI - Pay Plan FY22 Cost to Continue	0.00	-	475	-	475	0.00	-	-	-	-
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	-	2,662	-	2,662
	<i>Total</i>	1.00	-	64,945	-	64,945	0.00	-	2,662	-	2,662
11.040	<b>Grants Unit</b>										
	Core	0.49	-	36,011	-	36,011	0.00	-	-	-	-
	NDI - Pay Plan FY22 Cost to Continue	0.00	-	307	-	307	0.00	-	-	-	-
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	-	1,722	-	1,722
	<i>Total</i>	0.49	-	36,318	-	36,318	0.00	-	1,722	-	1,722

DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request					2023 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.040	<b>Compliance &amp; Quality Control</b>										
	Core	3.00	-	188,810	-	188,810	0.00	-	-	-	-
	NDI - Pay Plan FY22 Cost to Continue	0.00	-	1,356	-	1,356	0.00	-	-	-	-
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	-	7,607	-	7,607
	<i>Total</i>	3.00	-	190,166	-	190,166	0.00	-	7,607	-	7,607
11.045	<b>Revenue Maximization</b>										
	Core	0.00	-	3,000,000	-	3,000,000	0.00	-	3,000,000	-	3,000,000
	<i>Total</i>	0.00	-	3,000,000	-	3,000,000	0.00	-	3,000,000	-	3,000,000
11.050	<b>Receipt &amp; Disbursement - Refunds</b>										
	Core	0.00	-	16,777,000	5,894,000	22,671,000	0.00	-	16,777,000	5,894,000	22,671,000
	NDI - Additional Authority	0.00	-	3,175,000	-	3,175,000	0.00	-	3,175,000	-	3,175,000
	<i>Total</i>	0	-	19,952,000	5,894,000	25,846,000	0	-	19,952,000	5,894,000	25,846,000
11.055	<b>County Detention Payments</b>										
	Core	0.00	965,168	-	-	965,168	0.00	965,168	-	-	965,168
	<i>Total</i>	0.00	965,168	-	-	965,168	0.00	965,168	-	-	965,168
11.060	<b>Legal Services</b>										
	Core	99.42	1,450,032	2,868,912	811,969	5,130,913	99.42	1,450,032	2,868,912	811,969	5,130,913
	NDI - HB 557 Implementation	4.00	301,542	-	-	301,542	4.00	301,542	-	-	301,542
	NDI - Pay Plan FY22 Cost to Continue	0.00	23,199	18,788	5,579	47,566	0.00	23,199	18,788	5,579	47,566
	NDI - Pay Plan FY23						0.00	147,559	141,985	38,523	328,067
	<i>Total</i>	103.42	1,774,773	2,887,700	817,548	5,480,021	103.42	1,922,332	3,029,685	856,071	5,808,088
11.060	<b>CHIP Transfer</b>										
	Core	0.00	-	-	-	-	0.00	-	2,000,000	-	2,000,000
	<i>Total</i>	0.00	-	-	-	-	0.00	-	2,000,000	-	2,000,000

DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request					2023 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.065	<b>DLS Permanency</b>										
	Core	34.00	2,955,641	4,400,190	65,958	7,421,789	34.00	2,955,641	4,400,190	65,958	7,421,789
	NDI - Promoting Safe and Stable Families	0.00	-	484,182	-	484,182	0.00	-	484,182	-	484,182
	NDI - Pay Plan FY22 Cost to Continue	0.00	3,713	6,126	653	10,492	0.00	3,713	6,126	653	10,492
	NDI - Pay Plan FY23	0.00	-	-	-	-	0.00	48,332	61,865	3,664	113,861
	<i>Total</i>	34.00	2,959,354	4,890,498	66,611	7,916,463	34.00	3,007,686	4,952,363	70,275	8,030,324
	<i>Supports Core Total</i>	327.60	12,693,704	41,413,602	9,601,592	63,708,898	318.62	12,693,704	43,124,311	9,601,592	63,419,607
	<i>Supports NDI Total</i>	11.00	657,961	3,950,449	122,018	4,730,428	10.00	1,178,247	4,417,222	194,872	11,440,668
	<i>Supports Non Count Total</i>		-	(1,616,328)	-	(1,616,328)	-	-	(3,616,328)	-	(3,616,328)
	<i>Total Supports</i>	338.60	13,351,665	43,747,723	9,723,610	66,822,998	328.62	13,871,951	43,925,205	9,796,464	71,243,947



# NEW DECISION ITEM

Department: Social Services  
Division: Department Wide  
DI Name: Pay Plan - FY 2022 Cost to Continue

DI# 0000013

Budget Unit: Various  
HB Section: Various

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,382,830	1,163,417	37,868	2,584,115
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,382,830</b>	<b>1,163,417</b>	<b>37,868</b>	<b>2,584,115</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	463,525	389,977	12,693	866,195
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Pharmacy Rebates (0114) - \$4,391  
Third Party Liability Collection Fund(0120) - \$10,375  
Federal Reimbursement Allowance (0142) - \$1,062  
Pharmacy Reimbursement Allowance (0144) - \$280  
Child Support Enforcement Fund (0169) - \$115  
Nursing Facility Quality of Care (0271) - \$908  
Health Initiatives (0275) - \$15,338  
Ground Emergency Med Transport (0422) - \$469  
DOSS Administrative Trust (0545) - \$44  
Missouri Rx Plan Fund (0779) - \$3724  
Ambulance Service Reimbursement Allowance (0958) - \$193  
Medicaid Provider Enrollment (0990) - \$969

Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,382,830	1,161,279	37,868	2,581,977
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,382,830</b>	<b>1,161,279</b>	<b>37,868</b>	<b>2,581,977</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	463,525	389,261	12,693	865,479
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Pharmacy Rebates (0114) - \$4,391  
Third Party Liability Collection Fund(0120) - \$10,375  
Federal Reimbursement Allowance (0142) - \$1,062  
Pharmacy Reimbursement Allowance (0144) - \$280  
Child Support Enforcement Fund (0169) - \$115  
Nursing Facility Quality of Care (0271) - \$908  
Health Initiatives (0275) - \$15,338  
Ground Emergency Med Transport (0422) - \$469  
DOSS Administrative Trust (0545) - \$44  
Missouri Rx Plan Fund (0779) - \$3724  
Ambulance Service Reimbursement Allowance (0958) - \$193  
Medicaid Provider Enrollment (0990) - \$969

Non-Counts: N/A

## NEW DECISION ITEM

Department: Social Services  
Division: Department Wide  
DI Name: Pay Plan - FY 2022 Cost to Continue      DI# 0000013  
Budget Unit      Various  
HB Section      Various

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

### 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on a 2% pay increase for employees beginning January 1, 2022. The Fiscal Year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.



### NEW DECISION ITEM

**Department: Social Services**

**Division: Department Wide**

**DI Name: Pay Plan - FY 2022 Cost to Continue**

**DI# 0000013**

**Budget Unit**

## Various

## HB Section

## Various

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	1,382,830	0.0	1,163,417	0.0	37,868	0.0	2,584,115	0.0	0
<b>Total PS</b>	<b>1,382,830</b>	<b>0.0</b>	<b>1,163,417</b>	<b>0.0</b>	<b>37,868</b>	<b>0.0</b>	<b>2,584,115</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,382,830</b>	<b>0.0</b>	<b>1,163,417</b>	<b>0.0</b>	<b>37,868</b>	<b>0.0</b>	<b>2,584,115</b>	<b>0.0</b>	<b>0</b>

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	1,382,830	0	1,161,279	0	37,868	0	2,581,977	0.0	
<b>Total PS</b>	<b>1,382,830</b>	<b>0.0</b>	<b>1,161,279</b>	<b>0.0</b>	<b>37,868</b>	<b>0.0</b>	<b>2,581,977</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,382,830</b>	<b>0.0</b>	<b>1,161,279</b>	<b>0.0</b>	<b>37,868</b>	<b>0.0</b>	<b>2,581,977</b>	<b>0.0</b>	<b>0</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	184	0.00	184	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>184</b>	<b>0.00</b>	<b>184</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$184</b>	<b>0.00</b>	<b>\$184</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$103</b>	<b>0.00</b>	<b>\$103</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$81</b>	<b>0.00</b>	<b>\$81</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CD RESIDENTIAL PROGRAM</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	5,974	0.00	5,974	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,974</b>	<b>0.00</b>	<b>5,974</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,974</b>	<b>0.00</b>	<b>\$5,974</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,987</b>	<b>0.00</b>	<b>\$2,987</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,987</b>	<b>0.00</b>	<b>\$2,987</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PROJECT CONSULTANT	0	0.00	0	0.00	102	0.00	102	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,048	0.00	1,048	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	246	0.00	246	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	73	0.00	73	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4	0.00	4	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	1,249	0.00	1,249	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	476	0.00	476	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	1,702	0.00	1,702	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,900</b>	<b>0.00</b>	<b>\$4,900</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,035</b>	<b>0.00</b>	<b>\$3,035</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,865</b>	<b>0.00</b>	<b>\$1,865</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	705	0.00	705	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	776	0.00	776	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	327	0.00	327	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	934	0.00	934	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	462	0.00	462	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	775	0.00	775	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	6,204	0.00	6,204	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	1,496	0.00	1,496	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,679</b>	<b>0.00</b>	<b>11,679</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	885	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	676	0.00	676	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	547	0.00	547	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,273	0.00	4,273	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	340	0.00	340	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	1,061	0.00	1,061	0.00
PROGRAM MANAGER	0	0.00	0	0.00	601	0.00	601	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	972	0.00	972	0.00
REGISTERED NURSE	0	0.00	0	0.00	3,138	0.00	3,138	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	446	0.00	446	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	340	0.00	340	0.00
AUDITOR	0	0.00	0	0.00	410	0.00	410	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	2,373	0.00	2,373	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	9,174	0.00	9,174	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	1,910	0.00	1,910	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	3,567	0.00	3,567	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	500	0.00	500	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	554	0.00	554	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,767</b>	<b>0.00</b>	<b>31,767</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,767</b>	<b>0.00</b>	<b>\$31,767</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,008</b>	<b>0.00</b>	<b>\$14,008</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,790</b>	<b>0.00</b>	<b>\$16,790</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$969</b>	<b>0.00</b>	<b>\$969</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,185	0.00	1,185	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	886	0.00	886	0.00
LEGAL COUNSEL	0	0.00	0	0.00	781	0.00	781	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,009	0.00	1,009	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,197	0.00	3,197	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	911	0.00	911	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	320	0.00	320	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,795	0.00	2,795	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	626	0.00	626	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	672	0.00	672	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	2,437	0.00	2,437	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	564	0.00	564	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	1,333	0.00	1,333	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	819	0.00	819	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	1,130	0.00	1,130	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	2,019	0.00	2,019	0.00
ACCOUNTANT	0	0.00	0	0.00	743	0.00	743	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	241	0.00	241	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	1,257	0.00	1,257	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	1,323	0.00	1,323	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	3,164	0.00	3,164	0.00
AUDITOR	0	0.00	0	0.00	1,837	0.00	1,837	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	301	0.00	301	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,539	0.00	1,539	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	578	0.00	578	0.00
DRIVER	0	0.00	0	0.00	279	0.00	279	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,946</b>	<b>0.00</b>	<b>\$31,946</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,981</b>	<b>0.00</b>	<b>\$19,981</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,921</b>	<b>0.00</b>	<b>\$11,921</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44</b>	<b>0.00</b>	<b>\$44</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PROCUREMENT UNIT</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PROCUREMENT ANALYST	0	0.00	0	0.00	475	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>475</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$475</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$475	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GRANTS UNIT</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PROGRAM COORDINATOR	0	0.00	0	0.00	307	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>307</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$307</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$307	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE &amp; QUALITY CONTROL</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,356	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,356</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,356</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,356	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	1,049	0.00	1,049	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	783	0.00	783	0.00
LEGAL COUNSEL	0	0.00	0	0.00	12,988	0.00	12,988	0.00
HEARINGS OFFICER	0	0.00	0	0.00	11,104	0.00	11,104	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	476	0.00	476	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,360	0.00	2,360	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,782	0.00	1,782	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,775	0.00	2,775	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,860	0.00	2,860	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	377	0.00	377	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	376	0.00	376	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	462	0.00	462	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	267	0.00	267	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	1,464	0.00	1,464	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	2,108	0.00	2,108	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	5,952	0.00	5,952	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	383	0.00	383	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,566</b>	<b>0.00</b>	<b>47,566</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$47,566</b>	<b>0.00</b>	<b>\$47,566</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,199</b>	<b>0.00</b>	<b>\$23,199</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,788</b>	<b>0.00</b>	<b>\$18,788</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,579</b>	<b>0.00</b>	<b>\$5,579</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DLS PERMANENCY</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
LEGAL COUNSEL	0	0.00	0	0.00	10,492	0.00	10,492	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,492</b>	<b>0.00</b>	<b>10,492</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,492</b>	<b>0.00</b>	<b>\$10,492</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,713</b>	<b>0.00</b>	<b>\$3,713</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,126</b>	<b>0.00</b>	<b>\$6,126</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$653</b>	<b>0.00</b>	<b>\$653</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	1,116	0.00	1,116	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,771	0.00	1,771	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	885	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	3	0.00	3	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	65	0.00	65	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,905	0.00	2,905	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	989	0.00	989	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	316	0.00	316	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,354	0.00	1,354	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,393	0.00	1,393	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,953	0.00	2,953	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	24,144	0.00	24,144	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	8,218	0.00	8,218	0.00
PROGRAM MANAGER	0	0.00	0	0.00	10,376	0.00	10,376	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,445	0.00	1,445	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	2,463	0.00	2,463	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,132	0.00	1,132	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	797	0.00	797	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	554	0.00	554	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	401	0.00	401	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	706	0.00	706	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	1,146	0.00	1,146	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	651	0.00	651	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	627	0.00	627	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	341	0.00	341	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	73	0.00	73	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	844	0.00	844	0.00
AUDITOR MANAGER	0	0.00	0	0.00	472	0.00	472	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	705	0.00	705	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,109	0.00	1,109	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	68	0.00	68	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	1,312	0.00	1,312	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	431	0.00	431	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	2,109	0.00	2,109	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	2,837	0.00	2,837	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	362	0.00	362	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,073</b>	<b>0.00</b>	<b>77,073</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$77,073</b>	<b>0.00</b>	<b>\$77,073</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,965</b>	<b>0.00</b>	<b>\$30,965</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$46,108</b>	<b>0.00</b>	<b>\$46,108</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	2,000	0.00	2,000	0.00
CLERK	0	0.00	0	0.00	3	0.00	3	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	8	0.00	8	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,959	0.00	1,959	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	4,681	0.00	4,681	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	29,405	0.00	29,405	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,481	0.00	4,481	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	1,026	0.00	1,026	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	19,424	0.00	19,424	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	34,527	0.00	34,527	0.00
PROGRAM MANAGER	0	0.00	0	0.00	6,946	0.00	6,946	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	351	0.00	351	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	7,873	0.00	7,873	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,395	0.00	1,395	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	416	0.00	416	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	7,616	0.00	7,616	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	1,492	0.00	1,492	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	350	0.00	350	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	655	0.00	655	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	401	0.00	401	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	103	0.00	103	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	431,956	0.00	431,956	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	107,451	0.00	107,451	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	55,410	0.00	55,410	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>720,814</b>	<b>0.00</b>	<b>720,814</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$720,814</b>	<b>0.00</b>	<b>\$720,814</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$287,657</b>	<b>0.00</b>	<b>\$287,657</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$424,619</b>	<b>0.00</b>	<b>\$424,619</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VICTIMS OF CRIME ADMIN</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PROGRAM SPECIALIST	0	0.00	0	0.00	3,002	0.00	3,002	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	648	0.00	648	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	322	0.00	322	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,972</b>	<b>0.00</b>	<b>3,972</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BLIND ADMIN</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	885	0.00	885	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	278	0.00	278	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,156	0.00	2,156	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	1,130	0.00	1,130	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	578	0.00	578	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	3,419	0.00	3,419	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	1,403	0.00	1,403	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	3,687	0.00	3,687	0.00
PROGRAM MANAGER	0	0.00	0	0.00	651	0.00	651	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	262	0.00	262	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	4,795	0.00	4,795	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	9,600	0.00	9,600	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	7,989	0.00	7,989	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	3,589	0.00	3,589	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	500	0.00	500	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,922</b>	<b>0.00</b>	<b>40,922</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,922</b>	<b>0.00</b>	<b>\$40,922</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,696</b>	<b>0.00</b>	<b>\$8,696</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$32,226</b>	<b>0.00</b>	<b>\$32,226</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
LEGAL COUNSEL	0	0.00	0	0.00	1,098	0.00	1,098	0.00
HEARINGS OFFICER	0	0.00	0	0.00	5,646	0.00	5,646	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	188	0.00	188	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	775	0.00	775	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	11,162	0.00	11,162	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,670	0.00	4,670	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	3,620	0.00	3,620	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	9,584	0.00	9,584	0.00
PROGRAM MANAGER	0	0.00	0	0.00	1,447	0.00	1,447	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	1,405	0.00	1,405	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	513	0.00	513	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	652	0.00	652	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	161,089	0.00	161,089	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	1,479	0.00	1,479	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	20,710	0.00	20,710	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>224,038</b>	<b>0.00</b>	<b>224,038</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$224,038</b>	<b>0.00</b>	<b>\$224,038</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$55,983</b>	<b>0.00</b>	<b>\$55,983</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$168,055</b>	<b>0.00</b>	<b>\$168,055</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	630	0.00	630	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,138	0.00	1,138	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,770	0.00	1,770	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	841	0.00	841	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	518	0.00	518	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	109	0.00	109	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,167	0.00	3,167	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	973	0.00	973	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,350	0.00	1,350	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,756	0.00	1,756	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,260	0.00	2,260	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	500	0.00	500	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	680	0.00	680	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	6,319	0.00	6,319	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	4,746	0.00	4,746	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	946	0.00	946	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	470	0.00	470	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	481	0.00	481	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	250	0.00	250	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	163	0.00	163	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	3	0.00	3	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	423	0.00	423	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	697	0.00	697	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	926	0.00	926	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	447	0.00	447	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	541	0.00	541	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	756	0.00	756	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	3,245	0.00	3,245	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	330	0.00	330	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	228	0.00	228	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	555	0.00	555	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>38,103</b>	<b>0.00</b>	<b>38,103</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38,103</b>	<b>0.00</b>	<b>\$38,103</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,169</b>	<b>0.00</b>	<b>\$23,169</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,934</b>	<b>0.00</b>	<b>\$14,934</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
LEGAL COUNSEL	0	0.00	0	0.00	1,792	0.00	1,792	0.00
CLERK	0	0.00	0	0.00	72	0.00	72	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	511	0.00	511	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	4	0.00	4	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	231	0.00	231	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5,076	0.00	5,076	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	1,552	0.00	1,552	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	23,683	0.00	23,683	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	16,387	0.00	16,387	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	11,992	0.00	11,992	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	5,009	0.00	5,009	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	991	0.00	991	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	415	0.00	415	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	1,416	0.00	1,416	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	1,209	0.00	1,209	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	388	0.00	388	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	6,377	0.00	6,377	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	512	0.00	512	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	287	0.00	287	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	157	0.00	157	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	462	0.00	462	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	482	0.00	482	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	2,191	0.00	2,191	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	9,473	0.00	9,473	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	1,993	0.00	1,993	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	114,742	0.00	114,742	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	360,207	0.00	360,207	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	89,901	0.00	89,901	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	111,454	0.00	111,454	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	37,666	0.00	37,666	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	613	0.00	613	0.00
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	416	0.00	416	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	3,083	0.00	3,083	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>810,744</b>	<b>0.00</b>	<b>810,744</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$810,744</b>	<b>0.00</b>	<b>\$810,744</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$511,690</b>	<b>0.00</b>	<b>\$511,690</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$298,280</b>	<b>0.00</b>	<b>\$298,280</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$774</b>	<b>0.00</b>	<b>\$774</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	1,048	0.00	1,048	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	885	0.00	885	0.00
BOARD MEMBER	0	0.00	0	0.00	9	0.00	9	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	863	0.00	863	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,807	0.00	2,807	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	307	0.00	307	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	347	0.00	347	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	6,982	0.00	6,982	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,005	0.00	1,005	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	13	0.00	13	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	432	0.00	432	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	549	0.00	549	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	13	0.00	13	0.00
AUDITOR	0	0.00	0	0.00	7	0.00	7	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	361	0.00	361	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	452	0.00	452	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	303	0.00	303	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	483	0.00	483	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	754	0.00	754	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	474	0.00	474	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,094</b>	<b>0.00</b>	<b>18,094</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,094</b>	<b>0.00</b>	<b>\$18,094</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,097</b>	<b>0.00</b>	<b>\$16,097</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,997</b>	<b>0.00</b>	<b>\$1,997</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,742	0.00	1,742	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	300	0.00	300	0.00
LEGAL COUNSEL	0	0.00	0	0.00	300	0.00	300	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,308	0.00	2,308	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	78	0.00	78	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	2,797	0.00	2,797	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	16,058	0.00	16,058	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	3,872	0.00	3,872	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	23,971	0.00	23,971	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	820	0.00	820	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	3,394	0.00	3,394	0.00
REGISTERED NURSE	0	0.00	0	0.00	4,206	0.00	4,206	0.00
PSYCHOLOGIST	0	0.00	0	0.00	712	0.00	712	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	7,146	0.00	7,146	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	4,348	0.00	4,348	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	405	0.00	405	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	41,922	0.00	41,922	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	2,856	0.00	2,856	0.00
LIBRARY MANAGER	0	0.00	0	0.00	362	0.00	362	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	751	0.00	751	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	4,944	0.00	4,944	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	544	0.00	544	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	1,640	0.00	1,640	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	500	0.00	500	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	557	0.00	557	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	646	0.00	646	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	484	0.00	484	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	6	0.00	6	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	321	0.00	321	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	495	0.00	495	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	172,066	0.00	172,066	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	55,176	0.00	55,176	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	10,469	0.00	10,469	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	16,813	0.00	16,813	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>383,009</b>	<b>0.00</b>	<b>383,009</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$383,009</b>	<b>0.00</b>	<b>\$383,009</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$334,404</b>	<b>0.00</b>	<b>\$334,404</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$47,155</b>	<b>0.00</b>	<b>\$47,155</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,450</b>	<b>0.00</b>	<b>\$1,450</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	17	0.00	17	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	217	0.00	217	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	2,343	0.00	2,343	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,039	0.00	1,039	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	3,009	0.00	3,009	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,574	0.00	1,574	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	202	0.00	202	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	6	0.00	6	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	18,578	0.00	18,578	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,353	0.00	1,353	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	3,170	0.00	3,170	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,132	0.00	4,132	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	341	0.00	341	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	9,281	0.00	9,281	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	21,204	0.00	21,204	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	379	0.00	379	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	6,036	0.00	6,036	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	489	0.00	489	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	4,231	0.00	4,231	0.00
PHYSICIAN	0	0.00	0	0.00	1,273	0.00	1,273	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	1,459	0.00	1,459	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	852	0.00	852	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	1,071	0.00	1,071	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	455	0.00	455	0.00
AUDITOR	0	0.00	0	0.00	3,507	0.00	3,507	0.00
LEAD AUDITOR	0	0.00	0	0.00	2,412	0.00	2,412	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	144	0.00	144	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	179	0.00	179	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	407	0.00	407	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	490	0.00	490	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	9,316	0.00	9,316	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	13,505	0.00	13,505	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	3,229	0.00	3,229	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,900</b>	<b>0.00</b>	<b>115,900</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$115,900</b>	<b>0.00</b>	<b>\$115,900</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,064</b>	<b>0.00</b>	<b>\$33,064</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$62,975</b>	<b>0.00</b>	<b>\$62,975</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,861</b>	<b>0.00</b>	<b>\$19,861</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MHD TRANSFORMATION</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,706	0.00	2,706	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	2,094	0.00	2,094	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,800</b>	<b>0.00</b>	<b>\$4,800</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# NEW DECISION ITEM

Department: Social Services  
Division: Department Wide  
DI Name: FY 23 Pay Plan

Budget Unit: Various

HB Section: Various

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note:

Other Funds: N/A

Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	8,894,272	7,739,864	269,734	16,903,870
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,894,272</b>	<b>7,739,864</b>	<b>269,734</b>	<b>16,903,870</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	2,981,360	2,594,402	90,415	5,666,177
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Note:

Other Funds: Pharmacy Rebates (0114) - \$28,194  
Third Party Liability Collection Fund(0120) - \$68,299  
Federal Reimbursement Allowance (0142) - \$6,865  
Pharmacy Reimbursement Allowance (0144) - \$1,764  
Child Support Enforcement Fund (0169) - \$1,966  
Nursing Facility Quality of Care (0271) - \$5,739  
Health Initiatives (0275) - \$106,021  
Ground Emergency Med Transport (0422) - \$2,631  
DOSS Administrative Trust (0545) - \$244  
Missouri Rx Plan Fund (0779) - \$23,683  
Ambulance Service Reimbursement Allowance (0958) - \$1,126  
Medicaid Provider Enrollment (0990) - \$23,202

Non-Counts: N/A

## NEW DECISION ITEM

Department: Social Services  
Division: Department Wide  
DI Name: FY 23 Pay Plan

Budget Unit: Various  
HB Section: Various

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input checked="" type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To help address high turnover and vacancy rates across the state, funding is needed to address statewide salary needs. The FY 2023 budget includes appropriation authority for three pay plan components and their associated fringes:

- 5.5% pay increase for employees
- \$15/hr state employee baseline wage adjustment
- Compression adjustments between positions

### 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2023 pay plan was based on a 5.5% pay increase for employees, raising the baseline wage of employees to \$15/hr, and adjustments related to compression issues as a result of the increases.

The 5.5 percent COLA increase is based on the average increase of four general structure adjustment economic indicators:

Consumer Price Index for the Midwest – 6.4 percent;

Employment Cost Index – 4.3 percent;

World at Work Salary Budget Increases – 2.9 percent; and

Personal Income – 8.3 percent.

**NEW DECISION ITEM**

Department: Social Services  
Division: Department Wide  
DI Name: FY 23 Pay Plan

Budget Unit: Various

HB Section: Various

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS		0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Salaries and Wages	8,894,272		7,739,864		269,734		16,903,870	0.0	0
Total PS	8,894,272	0.0	7,739,864	0.0	269,734	0.0	16,903,870	0.0	0
Grand Total	8,894,272	0.0	7,739,864	0.0	269,734	0.0	16,903,870	0.0	0



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>Pay Plan - 0000012</b>								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	8,206	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	7,092	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,037	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,335</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,335</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,641</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,375</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,319</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CD RESIDENTIAL PROGRAM</b>								
<b>Pay Plan - 0000012</b>								
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	44,464	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,464</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,464</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,232</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,232</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan - 0000012</b>								
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	572	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,963	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,381	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,340	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	67	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	7,008	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,669	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	9,548	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,548</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,548</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,297</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,251</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>Pay Plan - 0000012</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,716	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,416	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,999	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	5,242	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,590	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	4,348	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	37,280	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	8,393	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,984</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$72,984</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$72,984</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	4,966	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,791	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	10,042	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	75,625	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,908	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	5,951	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	3,372	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,454	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	17,608	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	2,501	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,908	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	2,301	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	14,685	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	53,347	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	10,715	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	20,010	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	2,806	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	3,111	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>240,101</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$240,101</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$90,913</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$125,986</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,202</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan - 0000012</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	6,645	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,966	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,381	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	5,661	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	18,186	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,114	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	48	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	15,682	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	3,507	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,774	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,973	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,565	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	7,483	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	8,246	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	5,091	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	2,889	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	6,027	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	11,214	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,169	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	13	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	7,050	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	7,427	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	17,753	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	5,216	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	1,779	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	3,448	0.00
GRANTS MANAGER	0	0.00	0	0.00	0	0.00	4,146	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	1,690	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	8,631	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	3,240	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan - 0000012</b>								
DRIVER	0	0.00	0	0.00	0	0.00	3,630	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>190,644</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$190,644</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$119,933	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$70,467	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$244	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PROCUREMENT UNIT</b>								
<b>Pay Plan - 0000012</b>								
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,662	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,662</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,662</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,662</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GRANTS UNIT</b>								
<b>Pay Plan - 0000012</b>								
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,722	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,722</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,722</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,722</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE &amp; QUALITY CONTROL</b>								
<b>Pay Plan - 0000012</b>								
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	7,607	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,607</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,607</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,607	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,881	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,393	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	76,556	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	59,033	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,682	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	13,420	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	9,994	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	45,313	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	43,735	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,109	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	2,112	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,588	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,495	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	8,211	0.00
SR HEARINGS/APPEALS REFEREE	0	0.00	0	0.00	0	0.00	3,184	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	11,823	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	33,391	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	2,147	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>328,067</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$328,067</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$147,559</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$141,985</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38,523</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DLS PERMANENCY</b>								
<b>Pay Plan - 0000012</b>								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	113,861	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>113,861</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$113,861</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$48,332</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$61,865</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,664</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,261	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,933	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,967	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	23	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	364	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	16,527	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,556	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	19	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	24,882	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	21,299	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	16,572	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	126,149	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	46,097	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	58,205	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	8,107	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	13,816	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,346	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	4,474	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	3,110	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	22	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	3,960	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	6,427	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	3,655	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	2,954	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,810	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	19	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,435	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	4,738	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	26	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	3,240	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	6,188	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	6,221	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,782	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	7,360	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,418	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	11,830	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	15,916	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	19	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,727	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>463,454</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$463,454</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$187,564</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$275,890</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,967	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	11,216	0.00
CLERK	0	0.00	0	0.00	0	0.00	18	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	42	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,142	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	292	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	633,966	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	68,529	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,759	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	108,966	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	197,003	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	38,964	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	1,963	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	44,171	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	7,829	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,335	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	42,730	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	8,371	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,964	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	3,671	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,254	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	578	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	2,621,637	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	602,798	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	7,771	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	323,630	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,752,566</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,752,566</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,792,145</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,901,266</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$59,155</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VICTIMS OF CRIME ADMIN</b>								
<b>Pay Plan - 0000012</b>								
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	16,841	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,636	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	1,807	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,284</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,284</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,284</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BLIND ADMIN</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,966	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,115	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	32,973	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,342	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	3,240	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	19,182	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	7,873	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	7,758	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	3,655	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,470	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	35,998	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	66,783	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	44,820	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	20,134	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	0	0.00	2,806	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>263,115</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$263,115</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$55,921</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$207,194</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	6,159	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	31,679	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,057	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,409	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,685	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	697	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	367,921	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,077	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,938	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	20,304	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	53,763	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	8,116	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	7,884	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	2,877	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	3,655	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	872,724	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	8,290	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	116,186	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,518,421</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,518,421</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$395,807</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,122,614</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	3,532	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,389	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,930	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,966	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,722	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	3,455	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	617	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	18,013	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,459	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	15,934	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	21,196	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,271	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,807	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,812	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	35,454	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	26,627	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,305	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	5	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	2,635	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	2,702	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,403	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	914	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	4,159	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	18	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,375	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,909	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	5,194	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	2,513	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	3,039	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	4,241	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	18,200	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,851	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	1,281	0.00
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	0	0.00	3,111	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>236,039</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$236,039</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$132,580	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$103,459	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
CASE ANALYST	0	0.00	0	0.00	0	0.00	60,882	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	10,050	0.00
CLERK	0	0.00	0	0.00	0	0.00	603	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	3,409	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	26	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,298	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	28,877	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	8,482	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	475,619	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	336,221	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	183,420	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	30,470	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,558	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	5,917	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	7,944	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,782	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	2,175	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	35,774	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	2,874	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,412	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	875	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	2,590	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,701	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	12,293	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	53,142	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	11,183	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	558,621	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	1,976,290	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	489,948	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	611,705	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	0	0.00	205,273	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	3,560	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	0	0.00	2,335	0.00
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	17,297	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,156,606</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,156,606</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,246,172</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,902,109</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,325</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,880	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,967	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	55	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,847	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	51,572	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,689	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,949	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	39,167	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,639	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	76	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	2,422	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	3,079	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	76	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	37	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,029	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,537	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,697	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,712	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	4,228	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	2,664	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>140,322</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140,322</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$120,855</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,467</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	9,770	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	1,683	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,683	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	13,132	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	435	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	31,820	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	294,953	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	21,728	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	134,469	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,601	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	19,039	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	23,592	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	3,989	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	117,641	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	66,405	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	4,970	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	235,175	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	16,025	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	2,034	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	4,210	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	27,733	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	3,052	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	9,198	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	2,806	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	4,694	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,625	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	2,715	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	33	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,801	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	2,775	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	0	0.00	965,292	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	0	0.00	309,545	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan - 0000012</b>								
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	58,736	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	0	0.00	94,320	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,493,679</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,493,679</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,187,384</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$296,944</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,351</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan - 0000012</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	84	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,213	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	13,261	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,891	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	17,044	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	8,833	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,132	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	39	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	110,241	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	7,580	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	58,228	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	63,204	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,569	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	52,059	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	128,691	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	2,131	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	33,865	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	2,750	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	5,972	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	23,738	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	7,213	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	8,180	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,186	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,994	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,548	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	19,673	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	13,532	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	810	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,006	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	2,286	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,742	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	52,062	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan - 0000012</b>								
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	100,371	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	18,121	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>783,249</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$783,249</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$236,383</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$420,915</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$125,951</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MHD TRANSFORMATION</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	15,390	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	11,750	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,140</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,140</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,570</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,570</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



## NEW DECISION ITEM

Department: Social Services  
Division: Director's Office  
DI Name: DSS Core Restoration

DI# 1886052

Budget Unit 11.005, 11.008  
HB Section 88712C, 88720C

### 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	102,306	213,683	12,073	328,062
EE	8,391	298	0	8,689
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>110,697</b>	<b>213,981</b>	<b>12,073</b>	<b>336,751</b>
FTE	2.00	3.00	0.00	5.00

<b>Est. Fringe</b>	63,887	116,018	4,047	183,951
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169)  
Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	102,306	213,683	12,073	328,062
EE	8,391	298	0	8,689
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>110,697</b>	<b>213,981</b>	<b>12,073</b>	<b>336,751</b>
FTE	2.00	3.00	0.00	5.00

<b>Est. Fringe</b>	63,887	116,018	4,047	183,951
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169)  
Non-Counts: N/A

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Core Restoration	

## NEW DECISION ITEM

<b>Department: Social Services</b>	<b>Budget Unit</b>	11.005, 11.008
<b>Division: Director's Office</b>		
<b>DI Name: DSS Core Restoration</b>	<b>DI# 1886052</b>	<b>HB Section</b> 88712C, 88720C

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In the FY2022 budget cycle, the CD Residential Unit was core reduced by \$199,124 and the Directors Office was core reduced by \$137,627. DSS is seeking full core restoration.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

In the FY2022 budget cycle, the CD Residential Unit was core reduced by 25% (4 FTE and \$199,124) and the Directors Office was reduced by \$137,627 and 1 FTE. DSS is requesting the 5 FTE and associated PS and EE be fully restored.

	GR	FED	OTHER	TOTAL
<b>Director's Office PS</b> (Job Class 009702)	\$ 2,744	\$ 114,121	\$ 12,073	\$ 128,938
<b>Director's Office E&amp;E</b> (BOBC 190 & 400)	\$ 8,391	\$ 298	\$ -	\$ 8,689
<b>CD Residential PS</b> (Job Class 13SS20)	\$ 99,562	\$ 99,562	\$ -	\$ 199,124
	\$ 110,697	\$ 213,981	\$ 12,073	\$ 336,751

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Director's Office**  
**DI Name: DSS Core Restoration**

**DI# 1886052**

**Budget Unit** 11.005, 11.008  
**HB Section** 88712C, 88720C

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
Wages and Salaries (100)	102,306	2.0	213,683	3.0	12,073	0.0	328,062	5.0	0
<b>Total PS</b>	<b>102,306</b>	<b>2.0</b>	<b>213,683</b>	<b>3.0</b>	<b>12,073</b>	<b>0.0</b>	<b>328,062</b>	<b>5.0</b>	<b>0</b>
Supplies (190)	8,391	0.0	0	0.0	0	0.0	8,391	0.0	0
Professional Services (400)	0	0.0	298	0.0	0	0.0	298	0.0	0
<b>Total EE</b>	<b>8,391</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,689</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>110,697</b>	<b>2.0</b>	<b>213,981</b>	<b>3.0</b>	<b>12,073</b>	<b>0.0</b>	<b>336,751</b>	<b>5.0</b>	<b>0</b>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
Wages and Salaries (100)	102,306	2.0	213,683	3.0	12,073	0.0	328,062	5.0	0
<b>Total PS</b>	<b>102,306</b>	<b>2.0</b>	<b>213,683</b>	<b>3.0</b>	<b>12,073</b>	<b>0.0</b>	<b>328,062</b>	<b>5.0</b>	<b>0</b>
Supplies (190)	8,391	0.0	0	0.0	0	0.0	8,391	0.0	0
Professional Services (400)	0	0.0	298	0.0	0	0.0	298	0.0	0
<b>Total EE</b>	<b>8,391</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,689</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>110,697</b>	<b>2.0</b>	<b>213,981</b>	<b>3.0</b>	<b>12,073</b>	<b>0.0</b>	<b>336,751</b>	<b>5.0</b>	<b>0</b>



## NEW DECISION ITEM

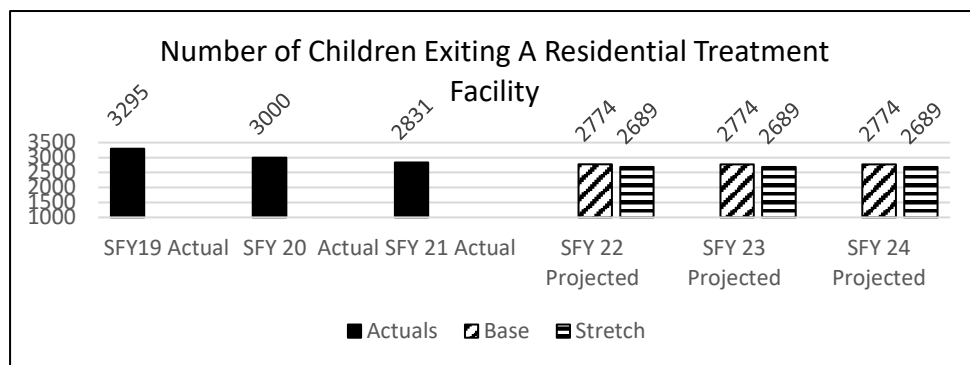
Department: Social Services  
Division: Director's Office  
DI Name: DSS Core Restoration

DI# 1886052

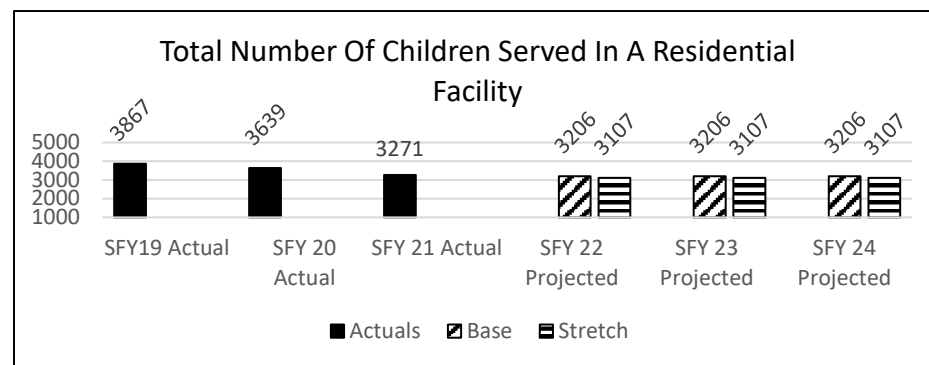
Budget Unit 11.005, 11.008  
HB Section 88712C, 88720C

### 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

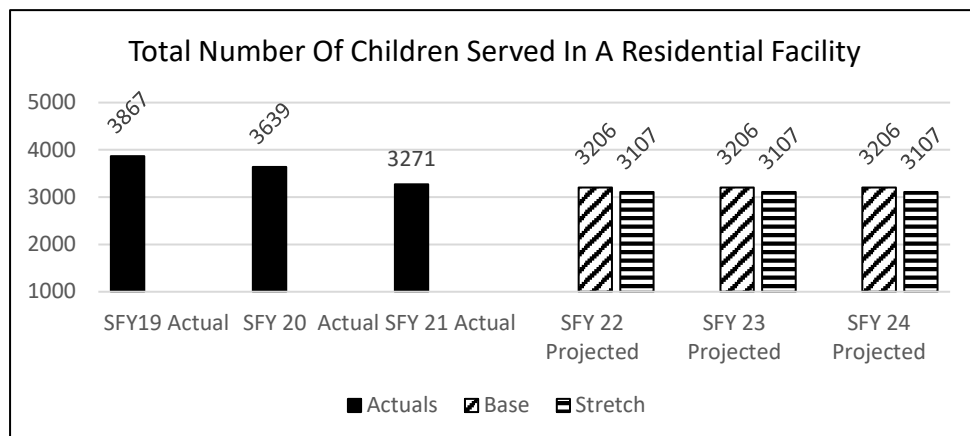
#### 6a. Provide an activity measure(s) for the program.



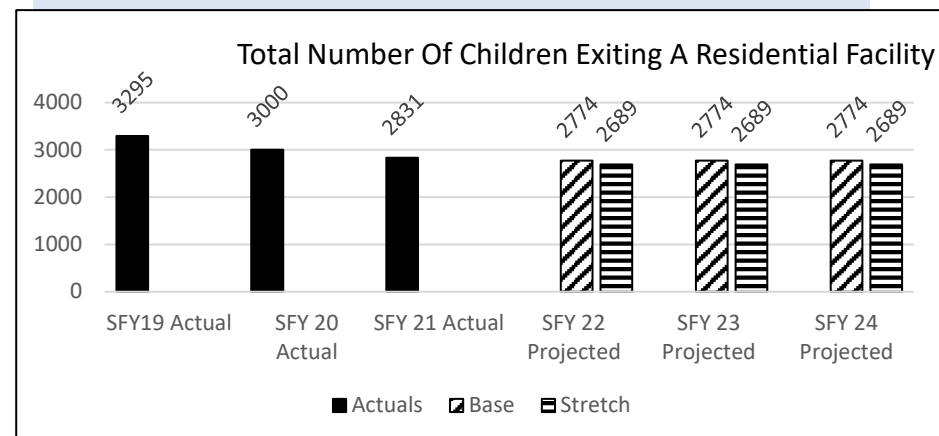
#### 6b. Provide a measure(s) of the program's quality.



#### 6c. Provide a measure(s) of the program's impact.



#### 6d. Provide a measure(s) of the program's efficiency.



### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>DSS Core Restoration - 1886052</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	128,938	1.00	128,938	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>128,938</b>	<b>1.00</b>	<b>128,938</b>	<b>1.00</b>
SUPPLIES	0	0.00	0	0.00	8,391	0.00	8,391	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	298	0.00	298	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,689</b>	<b>0.00</b>	<b>8,689</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$137,627</b>	<b>1.00</b>	<b>\$137,627</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,135</b>	<b>0.10</b>	<b>\$11,135</b>	<b>0.10</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$114,419</b>	<b>0.70</b>	<b>\$114,419</b>	<b>0.70</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,073</b>	<b>0.20</b>	<b>\$12,073</b>	<b>0.20</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CD RESIDENTIAL PROGRAM</b>								
<b>DSS Core Restoration - 1886052</b>								
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	199,124	4.00	199,124	4.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>199,124</b>	<b>4.00</b>	<b>199,124</b>	<b>4.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$199,124</b>	<b>4.00</b>	<b>\$199,124</b>	<b>4.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$99,562	2.00	\$99,562	2.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$99,562	2.00	\$99,562	2.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# NEW DECISION ITEM

Department: Social Services  
 Division: MO HealthNet Division  
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: 90551C

HB Section: 11.760

## 1. AMOUNT OF REQUEST

### FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	28,984,224	9,571,467	0	38,555,691
TRF	0	0	0	0
<b>Total</b>	<b>28,984,224</b>	<b>9,571,467</b>	<b>0</b>	<b>38,555,691</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Non-Counts: N/A

### FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	22,685,503	23,379,019	0	46,064,522
TRF	0	0	0	0
<b>Total</b>	<b>22,685,503</b>	<b>23,379,019</b>	<b>0</b>	<b>46,064,522</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Non-Counts: N/A

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input checked="" type="checkbox"/>	Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input checked="" type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit: 90551C**  
**HB Section: 11.760**

### **3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Family First Prevention Services Act (FFPSA) was signed into law on February 9, 2018. The Act aims to prevent children from entering foster care by allowing federal reimbursement for mental health services, substance use treatment, and in-home parenting skill training to families and children who are at risk of entering the child welfare system. FFPSA, also, aims to ensure children already in foster care are placed in the least restrictive, most family-like setting appropriate to the child's specialized needs when foster care is needed, and incentivizes states to reinvest funds, currently used for residential care, into prevention funds.

In addition, this Act creates the need for two provider types (Qualified Residential Treatment Program (QRTP) and Psychiatric Residential Treatment Facility (PRTF)) and corresponding rates for these providers.

Family First significantly changes federal reimbursement for residential treatment. Families First reduced the ability to claim IV-E (which provides federal reimbursement for room and board costs for Title IV-E eligible children). This Act also reduces the amount of Medicaid that can be claimed on Residential Facilities. In addition, this act pushes states to review facilities to evaluate if they are qualified as an Institution for Mental Diseases (IMD). This removes the ability to claim Medicaid on Residential Treatment costs child is placed in a residential facility that is determined to be an IMD. However, in October of 2021, CMS released guidance which allows for a waiver to enable States to claim medicaid for Foster Children placed in a QRTP which is classified as an IMD. Overall, this Act has a significant impact on the federal funding for Residential Treatment Placements. This increases the amount of state funding needed to support these programs and changes how these programs are administered.

Family First Prevention Services Act (FFPSA) does provide states the opportunity to receive 50% federal (Title IV-E) reimbursement for specific prevention services. The purpose of this proposal is to develop a prevention service array in Missouri, in accordance with FFPSA and the Title IV-E Prevention Services Clearinghouse, to qualify for the Title IV-E reimbursement.

Prevention services may be provided for a candidate for foster care, their parents/caregivers, and pregnant and parenting foster youth. A candidate for foster care is defined as a child identified in a prevention plan as being at imminent risk of entering foster care (without regard to whether the child would be eligible for title IV-E foster care, adoption, or guardianship payments) but who can remain safely in the child's home or in a kinship placement as long as services or programs that are necessary to prevent the entry of the child into foster care are provided. This includes a child whose adoption or guardianship arrangement is at risk of a disruption or dissolution that would result in a foster care placement.

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit: 90551C**  
**HB Section: 11.760**

Qualifying prevention services are mental health services, substance abuse treatment, and in-home parent skill-based programs. Prevention services must be trauma-informed, evidence-based, and provided by a qualified clinician. A federal clearinghouse, Title IV-E Prevention Services Clearinghouse (<https://preventionservices.abtsites.com/>) was developed to review and rate specific programs to be utilized for FFPSA. States must identify from the clearinghouse the specific practices the state plans to use for the services and programs in a detailed Prevention Services and Programs Five-Year Plan. Title IV-E dollars can only be used to provide services for a maximum of 12 months beginning on the date the child is identified in a prevention plan as a candidate for foster care or a pregnant and parenting foster youth in need of services. Children and families can receive these services more than once if they are later identified again as a candidate for foster care.

This request is for funding in 5 different areas as described below.

### 1. Loss of Medicaid Funding - \$10 M GR

- a. The implementation of Families First and implementation of Qualified Residential Treatment Program (QRTP) is requiring states to perform assessments to determine if residential treatment facilities are classified as Institution for Mental Diseases (IMD). CMS issued guidance that suggests that most QRTP's are IMD's. This is significant since States cannot claim Title XIX Medicaid for any child placed in an IMD.
- b. CMS has provided an option to apply for 2 year waiver exempting children placed in QRTP's from losing federal Medicaid reimbursement. However, not all residential treatment providers will qualify as QRTP's and may be determined to be IMD's
- c. DSS has contracted with Public Consultant Group (PCG) to conduct a QRTP and IMD assessment of providers.
- d. The estimated loss of Medicaid after implementation is \$10 million. However, this amount will be unknown until PCG has finalized its assessment.

### 2. Implementation of Qualified Residential Treatment Programs (QRTP) - \$9.3 M (\$3.1 M GR)

- a. DSS contracted with PCG to conduct a financial analysis of the cost to implement QRTP's
- b. The following costs are being requested to implement:
  - i. Loss of IV – E \$3.3 M (This can be absorbed in the RTS Core)
  - ii. Rate differential of \$1.37 - \$309,031(This can be absorbed in the RTS Core)
  - iii. Independent Assessor - \$490,000 – Family First requires an independent assessment of any child being placed in Residential Treatment to earn Title IV-E federal funding
  - iv. After Care - \$7 M (\$2.3 M GR) – Family First requires 6 months of after care for children exiting a QRTP. Currently only some children receive after care and normally for only 3 months.
  - v. Increase in Nursing Staff - \$1.8 million M (\$619,195 GR) – Family First requires 24/7 availability of licensed nurses. This cost is expected to be reimbursed through the direct billing of Medicaid services.

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit:** 90551C

**HB Section:** 11.760

3. Implementation of Psychiatric Residential Treatment Facilities (PRTF's) - \$5.1 M (\$1.7 M GR)
  - a. Previously the state did not have a rate developed to reimburse for private PRTF's
  - b. The implementation of Family First necessitated the addition of private PRTF's and therefore a rate. DSS contracted with Myers & Stauffer to help set a rate for Missouri Medicaid private PRTF services.
  - c. The proposed rate, based on cost surveys from potential PRTF providers, is \$417.22 per day.
4. Prevention - \$9.9 M (\$3.3 M GR) - Family First provides new funding opportunities at a 50% match for approved prevention services. DSS is proposing new funding in 3 different ways
  - a. Funding for 2 programs listed in the clearing house (\$4.9 M)
    - i. Brief Strategic Family Therapy (BSFT) - \$2.1 M – This is a brief intervention used to treat adolescent drug use that occurs with other problem behaviors.
    - ii. Parent-Child Interaction Therapy \$2 M - This is a dyadic behavioral intervention for children (ages 2.0 – 7.0 years) and their parents or caregivers that focuses on decreasing externalizing child behavior problems (e.g., defiance, aggression), increasing child social skills and cooperation, and improving the parent-child attachment relationship.
  - b. Funding for programs that already exist in the community solicited through an RFI that meet the requirements of Family First – \$2.5 M (\$1.25 GR)
  - c. Creation of new programs that meet Family First criteria - \$2.5 M GR
5. Development of Community Settings \$ 11.8 M (\$4.6 M GR)
  - a. Funding for grants for providers to develop community settings \$5 M federal transition funds
  - b. Funding for contractor to coordinate, train and monitor the development \$1 M (\$500,000 GR)
  - c. Development of two new rates for Therapeutic Foster Care placements
    - i. Level I – Rate of \$134.90/day for 109 children (Cost - \$824,000)
    - ii. Level II – Rate of \$220.54/day for 300 children (Cost - \$5.8 M)
    - iii. DSS will need to conduct a time survey and cost analysis to refine the amount claimed to room and board versus rehab.



## NEW DECISION ITEM

Department: Social Services  
 Division: MO HealthNet Division  
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: 90551C  
 HB Section: 11.760

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

### Department Request

Description		Net Impact to GR for Families First *	Loss to Above Level IV payments claimed to Rehab/ Medicaid	Implemen-tation of PRTF's	Total
Annual Cost					
CD Residential Treatment		\$3,550,000			\$3,550,000
(This cost can be absorbed in CD Residential Treatment Core)					
Managed Care					
	GR	\$19,674,777	\$7,586,142	\$1,723,305	\$28,984,224
	FF	\$6,171,987	\$0	\$3,399,480	\$9,571,467
	<b>Total</b>	<b>\$25,846,764</b>	<b>\$7,586,142</b>	<b>\$5,122,785</b>	<b>\$38,555,691</b>

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit:** 90551C

**HB Section:** 11.760

### Impact for Families First from Public Consultant Group Analysis for lost revenue and implementation of Qualified Residential Treatment Services

Lost Revenue and IV-E cost for implementation of QRTP's (Does not include lost revenue for above level IV costs)	\$20,096,000
CD Residential Treatment (Includes a \$1.37 increase from Level IV)	\$3,550,000

MHD Rehab and Specialty **Total/GR \$16,546,000**

Increase Cost for Aftercare	
Currently half of the children receive 3 months	
Cost for half at 3 months	
Number of Children	309
Rate	\$82.40
3 months	91.25
GR	\$781,582
FF	\$1,541,789
<b>Total</b>	<b>\$2,323,371</b>

Cost for half at 6 months	
Number of Children	309
Rate	\$82.40
6 months	182.5
GR	\$1,563,164
FF	\$3,083,578
<b>Total</b>	<b>\$4,646,742</b>

Total After Care Costs	
GR	\$2,344,746
FF	\$4,625,367
<b>Total</b>	<b>\$6,970,113</b>

Increase cost for assessments	
Assessments per year	1,400
Cost per assessment	\$350
GR	\$164,836
FF	\$325,164
<b>Total</b>	<b>\$490,000</b>

Loss of Medicaid due to IMD for above level IV costs	
Total Children above level IV	361
Children moving to PRTF	(145)
Children remaining in above lev	216
Average Above Level IV rate per month	\$145
Average days per month	30.42
Total	\$11,431,800

FF portion **Total/GR \$7,586,142**  
lost/GR pick up

Increase cost for nursing	
# kids	618
Rate	\$8.16
days in a year	365
GR	\$619,195
FF	\$1,221,456
<b>Total</b>	<b>\$1,840,651</b>

PRTF Calculation	
Total bed days (projected)	52,834
Per Diem	\$417.22
Cost	\$22,043,401
Above level IV- average rate	\$320.26
Potential offset of cost	\$16,920,617
Net cost	FF \$3,399,480
	GR \$1,723,305
<b>Total</b>	<b>\$5,122,785</b>

Total from implementation of Families	GR \$3,128,777
	FF \$6,171,987
<b>Total</b>	<b>\$9,300,764</b>

In addition, \$6.4 million GR is being transferred from CD Residential Treatment to MHD Rehab and Specialty Services for 2 months of the impact from Family First. This will amount is need for carryover from FY 22 and cover the costs of children as they come into care until they are covered under Managed Care.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit: 90551C**  
**HB Section: 11.760**

**Governor's Recommendation**

Description		Net Impact to GR for Families First *	Loss to Above Level IV payments claimed to Rehab/ Medicaid	Implemen- tation of QRTP	Implemen- tation of PRTF's	Prevention	Development of Community Settings	Total
Annual Cost								
CD Residential Treatment				\$3,550,000				\$3,550,000
					(This cost can be absorbed in CD Residential Treatment Core)			
Managed Care					\$1,723,305			
	GR	\$0	\$9,955,739	\$3,128,777		\$3,283,418	\$4,594,264	\$22,685,503
	FF	\$0	\$0	\$6,171,987	\$3,399,480	\$6,619,088	\$7,188,464	\$23,379,019
	<b>Total</b>	<b>\$0</b>	<b>\$9,955,739</b>	<b>\$9,300,764</b>	<b>\$5,122,785</b>	<b>\$9,902,505</b>	<b>\$11,782,729</b>	<b>\$46,064,522</b>

# NEW DECISION ITEM

Department: Social Services  
Division: MO HealthNet Division  
DI Name: Family First Residential Cost

Budget Unit: 90551C

DI# 1886011

HB Section: 11.760

Loss to Above Level IV payments	
Lost Revenue and IV-E cost for implementation of QRTP's (Does not include lost revenue for above level IV costs)	\$20,096,000
CD Residential Treatment (Includes a \$1.37 increase from Level IV)	(\$3,550,000)
Total/GR	\$16,546,000
Impact of 1115 Waiver reduces impact by 65%	(\$10,754,900)
MHD Mgd Care	<b>Total/GR \$5,791,100</b>
Loss of Medicaid due to IMD for above level IV costs	
Total Children above level IV	361
Children moving to PRTF	(\$145)
Children remaining in above level IV	216
Average Above Level IV rate paid	\$ 145
Average days per month	30.42
Total	\$ 11,431,800
FF portion lost/GR pick up needed	\$7,586,142
Impact of 1115 Waiver reduces impact by 65%	(\$4,930,993)
MHD Managed Care	<b>Total/GR \$2,655,149</b>

Loss of Revenue from Medicaid for Managed Care	
Loss of Medicaid for Medical Services	
	\$4,312,825
Impact of 1115 Waiver reduces impact by 65%	(\$2,803,336)
Managed Care	<b>Total/GR \$1,509,489</b>

Loss To Above Level IV Payments Summary	
Lost Revenue and IV-E Cost for Implementation of QRTPs.	\$5,791,100
Loss of Medicaid due to IMD For above level IV Costs	\$2,655,149
Loss of revenue from Medicaid for Managed Care	\$1,509,489
<b>Total GR Cost for Loss to Above Level IV Payments</b>	<b>\$9,955,739</b>

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit:** 90551C

**HB Section:** 11.760

### Cost to Implement QRTP

CD Residential Treatment	\$3,550,000
Differential between Current Rate	\$1.37
# of Children Expected	618
Days	365
Amount for rate	\$309,031
Expected loss of IV-E funds	\$ 3,240,969
(Includes a \$1.37 increase from Level IV)	
Amount available in Core to be absorbed	\$ (3,550,000)
<b>Net Cost</b>	<b>\$0</b>

<b>Increase cost for assessments</b>	
Assessments per year	\$1,400
Cost per assessment	\$350
<b>Total</b>	<b>\$490,000</b>

<b>Increase Cost for Aftercare - 3 Months</b>	
Currently half of the children receive 3 months	
Cost for half at 3 months	
Number of Children	309
Rate	\$82.40
3 months	91.25
GR	\$781,582
FF	\$1,541,789
<b>Total</b>	<b>\$2,323,371</b>

<b>Increase Cost for Aftercare - 6 Months</b>	
Number of Children	309
Rate	\$ 82.40
6 months	182.5
<b>Total</b>	<b>\$ 4,646,742</b>

<b>Increase Cost for Nursing</b>	
Number of Children	618
Rate	\$ 8.16
Days in a year	365
<b>Total</b>	<b>\$1,840,651</b>

<b>Total Cost for Implementation of QRTPs</b>	
CD Residential Treatment	\$0
Increase Cost for Assesments	\$490,000
Increase Cost for Aftercare - 3 Months	\$2,323,371
Increase Cost for Aftercare - 6 Months	\$4,646,742
Increase Cost for Nursing	\$1,840,651
<b>Total Cost to Implement QRTP</b>	<b>\$9,300,764</b>

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit:** 90551C

**HB Section:** 11.760

### Implementation of PRTFs

Total bed days (projected)	52,834	
Per Diem	\$417.22	
Cost	\$22,043,401	
Above level IV- average rate	\$320.26	
Potential offset of cost	\$16,920,617	
Net cost		
	FF	\$3,399,480
	GR	\$1,723,305
<b>Total PRTF Calculation</b>		<b>\$5,122,785</b>

### Prevention Calculation

Brief Strategic Family Therapy		
Start Up	\$97,551	
Programs	\$5	
Cost	Total/FF	\$487,755
Cost per Program	\$415,115	
Programs Ongoing	5	
	Cost 50/50	\$2,075,575,
	GR	\$1,037,788
	Fed	\$1,525,543
<b>Total</b>		<b>\$2,563,330</b>

Parent Child Interaction Therapy		
Start-up	per program	\$69,583
Programs	5	
	Total/FF	\$347,915
Cost per program	\$398,252	
Programs	5	
Total Ongoing	50/50	\$1,991,260
Cost		
	GR	\$995,630
	Fed	\$1,343,545
<b>Total</b>		<b>\$2,339,175</b>

Current programs solicited through and RFI that will meet Families First criteria		
Request	GR	\$1,250,000
	Fed	\$1,250,000
<b>Total</b>		<b>\$2,500,000</b>

Development of new programs that meet Families First criteria.	
Transition funds for Families First	
<b>Total/FF</b>	<b>\$2,500,000</b>

Total Prevention Calculation		
Brief Strategic Family Therapy		\$2,563,330
Parent Child Interaction Therapy		\$2,339,175
Current programs solicited through and RFI that will meet Families First criteria		\$2,500,000
Development of new programs that meet Families First criteria.		\$2,500,000
	GR	\$3,283,418
	Fed	\$6,619,088
<b>Total Prevention Request</b>		<b>\$9,902,505</b>

## NEW DECISION ITEM

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: Family First Residential Cost**

**DI# 1886011**

**Budget Unit:** 90551C

**HB Section:** 11.760

### Development of Community Settings

Grants for Development of Community Settings Transition Funds

<b>Total/FF</b>	<b>\$5,000,000</b>
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### Contract for coordination and development of Community Settings

GR \$500,000

Fed \$500,000

<b>Total</b>	<b>\$1,000,000</b>
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### Rate Development for Therapeutic Foster Care

Level I Therapeutic Foster Care			
Admin (Medicaid)		\$114.19	
Room and Board		\$20.71	
		\$134.90	
Children Expected	109		
Current Rate		\$114.19	
Difference		\$20.71	
	GR	\$583,434	
	Fed	\$240,606	
		<b>Net Cost</b>	<b>\$824,040</b>

Level II Therapeutic Foster Care			
Admin (Medicaid)		\$199.83	
Room and Board		\$20.71	
		\$220.54	
Current Rate		\$175.26	
Difference		\$45.28	
Children	300		
	GR	\$3,510,831	
	Fed	\$1,447,858	
		<b>Net Cost</b>	<b>\$4,958,689</b>

### Development of Community Setting Calculation

Grants fro DCS	\$5,000,000
Contract Coordination	\$1,000,000
Level I	\$824,040
Level II	\$4,958,689

<b>Total Development of Community Settings</b>	<b>\$11,782,729</b>
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**NEW DECISION ITEM**

Department: Social Services  
 Division: MO HealthNet Division  
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: 90551C  
 HB Section: 11.760

<b>5. BREAK</b>									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
800 - Program Distributions	28,984,224	0.0	9,571,467	0.0	0	0.0	38,555,691	0.0	0
<b>Total PSD</b>	<b>28,984,224</b>	<b>0.0</b>	<b>9,571,467</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>38,555,691</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>28,984,224</b>	<b>0.0</b>	<b>9,571,467</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>38,555,691</b>	<b>0.0</b>	<b>0.0</b>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
800 - Program Distributions	22,685,503	0.0	23,379,019	0.0	0	0.0	46,064,522	0.0	0
<b>Total PSD</b>	<b>22,685,503</b>	<b>0.0</b>	<b>23,379,019</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>46,064,522</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>22,685,503</b>	<b>0.0</b>	<b>23,379,019</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>46,064,522</b>	<b>0.0</b>	<b>0</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY FIRST PSA</b>								
<b>Family First CTC - 1886011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	15,902,505	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,902,505</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,902,505</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,783,417</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,119,088</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RESIDENTIAL TREATMENT SERVICE</b>								
<b>Family First CTC - 1886011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,782,729	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,782,729</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,782,729</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,094,265</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,688,464</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REHAB AND SPECIALTY SERVICES</b>								
<b>Family First CTC - 1886011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	490,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>490,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$490,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$164,836	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$325,164	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANAGED CARE</b>								
<b>Family First CTC - 1886011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	38,555,691	0.00	18,766,503	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>38,555,691</b>	<b>0.00</b>	<b>18,766,503</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38,555,691</b>	<b>0.00</b>	<b>\$18,766,503</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,984,224</b>	<b>0.00</b>	<b>\$12,919,680</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,571,467</b>	<b>0.00</b>	<b>\$5,846,823</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOSPITAL CARE</b>								
<b>Family First CTC - 1886011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,122,785	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,122,785</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,122,785</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,723,305</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,399,480</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# NEW DECISION ITEM

Department: Social Services  
Division: Children's Division  
DI Name: HB 557 Unlicensed Facilities

DI# 1886012

Budget Unit various

HB Section various

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	862,144	0	0	862,144
EE	285,971	0	0	285,971
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,148,115</b>	<b>0</b>	<b>0</b>	<b>1,148,115</b>
FTE	19.00	0.00	0.00	19.00

<b>Est. Fringe</b>	570,134	0	0	570,134
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A  
Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	862,144	0	0	862,144
EE	285,971	0	0	285,971
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,148,115</b>	<b>0</b>	<b>0</b>	<b>1,148,115</b>
FTE	19.00	0.00	0.00	19.00

<b>Est. Fringe</b>	570,134	0	0	570,134
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
Non-Counts:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:	<input type="text"/>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill 557 (2021) required changes to unlicensed residential care facilities, requiring background checks. The Department of Social Services will need additional staff to complete the tasks required by statute and ensure the safety of children.

## NEW DECISION ITEM

Department: Social Services  
Division: Children's Division  
DI Name: HB 557 Unlicensed Facilities

DI# 1886012

Budget Unit      various  
HB Section      various

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Several of the provisions of the bill will require additional staff to complete the tasks. First, the bill requires background screenings for all staff of unlicensed residential care facilities who have access of children. The Division will be responsible for more investigations, resulting in a need for staff. The reporting requirements for licensed residential units will increase, resulting in a need for staff. Finally, a process for relief if a facility disagrees with a decision made by the Department of Social Services needs to be established. This will process will require a hearings officer and litigation attorneys. This request lines up with the fiscal note in the number of staff requested. In preparing the fiscal note, the Department requested Social Services Specialists to do the work of background checks, but on further discussion, found the tasks could be accomplished using Administrative Support Assistants, at less cost to the state.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Hearings Referee (15HA30)	57,889	1.0					57,889	1.0	
Litigation Attorney (009734)	122,400	2.0					122,400	2.0	
Special Counsel (009734)	61,200	1.0					61,200	1.0	
Social Services Unit Supervisor (13SS40)	115,778	2.0					115,778	2.0	
Social Services Specialist (13SS20)	266,622	6.0					266,622	6.0	
Administrative Support Assistant (2AM20)	195,174	6.0					195,174	6.0	
Administrative Support Professional	43,081	1.0					43,081	1.0	0
<b>Total PS</b>	<b>862,144</b>	<b>19.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>862,144</b>	<b>19.0</b>	<b>0</b>



**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Children's Division**  
**DI Name: HB 557 Unlicensed Facilities**

Budget Object Class/Job Class	DI# 1886012		HB Section		various		Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE			
MVE Systems Furniture (580)	100,490	0.0	0	0.0	0	0.0	<b>100,490</b>	<b>0.0</b>	(100,490)
Telecommunication Setup (340)	4,500	0.0	0	0.0	0	0.0	<b>4,500</b>	<b>0.0</b>	(4,500)
Desk (580)	2,404	0.0	0	0.0	0	0.0	<b>2,404</b>	<b>0.0</b>	(2,404)
Chair (580)	2,384	0.0	0	0.0	0	0.0	<b>2,384</b>	<b>0.0</b>	(2,384)
Side Chair (580)	1,256	0.0	0	0.0	0	0.0	<b>1,256</b>	<b>0.0</b>	(1,256)
Filing Cabinet( 580)	2,396	0.0	0	0.0	0	0.0	<b>2,396</b>	<b>0.0</b>	(2,396)
Calculator (190)	80	0.0	0	0.0	0	0.0	<b>80</b>	<b>0.0</b>	(80)
Telecommunication Setup (340)	1,200	0.0	0	0.0	0	0.0	<b>1,200</b>	<b>0.0</b>	(1,200)
Office Supplies (190)	7,239	0.0	0	0.0	0	0.0	<b>7,239</b>	<b>0.0</b>	
Telephone (340)	5,852	0.0	0	0.0	0	0.0	<b>5,852</b>	<b>0.0</b>	
Utilities (180)	8,968	0.0	0	0.0	0	0.0	<b>8,968</b>	<b>0.0</b>	
Janitorial (420)	7,847	0.0	0	0.0	0	0.0	<b>7,847</b>	<b>0.0</b>	
Rent (680)	94,069	0.0	0	0.0	0	0.0	<b>94,069</b>	<b>0.0</b>	
Membership/Prof Dev (320)	11,001	0.0	0	0.0	0	0.0	<b>11,001</b>	<b>0.0</b>	
Postage (190)	11,685	0.0	0	0.0	0	0.0	<b>11,685</b>	<b>0.0</b>	
Travel (140)	24,600	0.0	0	0.0	0	0.0	<b>24,600</b>	<b>0.0</b>	
<b>Total EE</b>	<b>285,971</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>285,971</b>	<b>0.0</b>	<b>(114,710)</b>
<b>Grand Total</b>	<b>1,148,115</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,148,115</b>	<b>19.0</b>	<b>(114,710)</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Children's Division**  
**DI Name: HB 557 Unlicensed Facilities**

**Budget Unit**      **various**

**DI# 1886012**      **HB Section**      **various**

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0		
Hearings Referee (15HA30)	57,889	1.0					57,889	1.0	
Litigation Attorney (009734)	122,400	2.0					122,400	2.0	
Special Counsel (009734)	61,200	1.0					61,200	1.0	
Social Services Unit Supervisor (13SS40)	115,778	2.0					115,778	2.0	
Social Services Specialist (13SS20)	266,622	6.0					266,622	6.0	
Administrative Support Assistant (2AM20)	195,174	6.0					195,174	6.0	
Administrative Support Professional	43,081	1.0					43,081	1.0	0
<b>Total PS</b>	<b>862,144</b>	<b>19.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>862,144</b>	<b>19.0</b>	<b>0</b>
MVE Systems Furniture (580)	100,490	0.0	0	0.0	0	0.0	<b>100,490</b>	<b>0.0</b>	(100,490)
Telecommunication Setup (340)	4,500	0.0	0	0.0	0	0.0	<b>4,500</b>	<b>0.0</b>	(4,500)
Desk (580)	2,404	0.0	0	0.0	0	0.0	<b>2,404</b>	<b>0.0</b>	(2,404)
Chair (580)	2,384	0.0	0	0.0	0	0.0	<b>2,384</b>	<b>0.0</b>	(2,384)
Side Chair (580)	1,256	0.0	0	0.0	0	0.0	<b>1,256</b>	<b>0.0</b>	(1,256)
Filing Cabinet( 580)	2,396	0.0	0	0.0	0	0.0	<b>2,396</b>	<b>0.0</b>	(2,396)
Calculator (190)	80	0.0	0	0.0	0	0.0	<b>80</b>	<b>0.0</b>	(80)
Telecommunication Setup (340)	1,200	0.0	0	0.0	0	0.0	<b>1,200</b>	<b>0.0</b>	(1,200)
Office Supplies (190)	7,239	0.0	0	0.0	0	0.0	<b>7,239</b>	<b>0.0</b>	
Telephone (340)	5,852	0.0	0	0.0	0	0.0	<b>5,852</b>	<b>0.0</b>	
Utilities (180)	8,968	0.0	0	0.0	0	0.0	<b>8,968</b>	<b>0.0</b>	
Janitorial (420)	7,847	0.0	0	0.0	0	0.0	<b>7,847</b>	<b>0.0</b>	
Rent (680)	94,069	0.0	0	0.0	0	0.0	<b>94,069</b>	<b>0.0</b>	
Membership/Prof Dev (320)	11,001	0.0	0	0.0	0	0.0	<b>11,001</b>	<b>0.0</b>	
Postage (190)	11,685	0.0	0	0.0	0	0.0	<b>11,685</b>	<b>0.0</b>	
Travel (140)	24,600	0.0	0	0.0	0	0.0	<b>24,600</b>	<b>0.0</b>	
<b>Total EE</b>	<b>285,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,971</b>	<b>0</b>	<u><u>(114,710)</u></u>
<b>Grand Total</b>	<b>1,148,115</b>	<b>19.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,148,115</b>	<b>19.0</b>	<b>(114,710)</b>

## NEW DECISION ITEM

Department: Social Services  
 Division: Children's Division  
 DI Name: HB 557 Unlicensed Facilities

DI# 1886012

Budget Unit      various  
 HB Section      various

<b>6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>
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**6a.      Provide an activity measure(s) for the program.**

- a. Number of Notifications received from license exempt residential care facilities (LERCFs)
- b. Number of Background Check Applications received for applicants of LERCFs, LRCFs, and Child Placing Agencies

**6b.      Provide a measure(s) of the program's quality.**

- a. Number of determinations made (background screenings)
- b. Number of administrative hearings held (background screenings)
- c. Number of administrative hearings resulting in reversal of original determination (background screenings)

**6c.      Provide a measure(s) of the program's impact.**

- a. Number of CD children served in licensed residential care facilities (LRCFs)
- b. Number of Background Check Applications **completed** for LERCFs, LRCFs, and Child Placing Agencies

**6d.      Provide a measure(s) of the program's efficiency.**

- a. Amount of time to complete the background screening process for LERCFs, LRCFs, and Child Placing Agencies.
- \*\* New program, new team, new task/processes

<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>
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The Department of Social Services is conducting stakeholder meetings to discuss efficient and effective ways to implement the provisions of HB 557.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>HB 557 Implementation - 1886012</b>								
LEGAL COUNSEL	0	0.00	0	0.00	183,600	3.00	183,600	3.00
SR HEARINGS/APPEALS REFEREE	0	0.00	0	0.00	57,889	1.00	57,889	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>241,489</b>	<b>4.00</b>	<b>241,489</b>	<b>4.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	5,166	0.00	5,166	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1,883	0.00	1,883	0.00
SUPPLIES	0	0.00	0	0.00	3,991	0.00	3,991	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,310	0.00	2,310	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,426	0.00	2,426	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	1,648	0.00	1,648	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	22,875	0.00	22,875	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	19,754	0.00	19,754	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,053</b>	<b>0.00</b>	<b>60,053</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$301,542</b>	<b>4.00</b>	<b>\$301,542</b>	<b>4.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$301,542</b>	<b>4.00</b>	<b>\$301,542</b>	<b>4.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>HB 557 Implementation - 1886012</b>								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	195,174	6.00	195,174	6.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,081	1.00	43,081	1.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	266,622	6.00	266,622	6.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	115,778	2.00	115,778	2.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>620,655</b>	<b>15.00</b>	<b>620,655</b>	<b>15.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	19,434	0.00	19,434	0.00
FUEL & UTILITIES	0	0.00	0	0.00	7,085	0.00	7,085	0.00
SUPPLIES	0	0.00	0	0.00	15,013	0.00	15,013	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	8,691	0.00	8,691	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	9,126	0.00	9,126	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	6,199	0.00	6,199	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	86,055	0.00	86,055	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	74,315	0.00	74,315	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,918</b>	<b>0.00</b>	<b>225,918</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$846,573</b>	<b>15.00</b>	<b>\$846,573</b>	<b>15.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$846,573</b>	<b>15.00</b>	<b>\$846,573</b>	<b>15.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# NEW DECISION ITEM

Department: Social Services  
Division: MO HealthNet Division  
DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various

HB Section: Various

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,438,379	3,559,827	0	4,998,206
EE	9,280,218	29,771,723	0	39,051,941
PSD	302,882,218	2,138,300,645	186,268,786	2,627,451,649
TRF	65,000,000	0	65,000,000	130,000,000
<b>Total</b>	<b>378,600,815</b>	<b>2,171,632,195</b>	<b>251,268,786</b>	<b>2,801,501,796</b>
<b>FTE</b>	<b>23.00</b>	<b>52.50</b>	<b>0.00</b>	<b>75.50</b>

<b>Est. Fringe</b>	822,476	1,970,097	0	2,792,572
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Pharmacy Reimbursement Allowance (0144) - \$11,081,684  
Pharmacy Rebates (0114) - \$3,658,941  
Federal Reimbursement Allowance (0142) - \$171,528,161  
Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000  
Federal Reimbursement Allowance Transfer (0142/T413) - \$65,000,000

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,438,379	3,559,827	0	4,998,206
EE	9,280,218	29,771,723	0	39,051,941
PSD	478,280,043	2,290,410,021	185,801,512	2,954,491,576
TRF	65,000,000	0	65,000,000	130,000,000
<b>Total</b>	<b>553,998,640</b>	<b>2,323,741,571</b>	<b>250,801,512</b>	<b>3,128,541,723</b>
<b>FTE</b>	<b>23.00</b>	<b>52.50</b>	<b>0.00</b>	<b>75.50</b>

<b>Est. Fringe</b>	822,476	1,970,097	0	2,792,572
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Pharmacy Reimbursement Allowance (0144) - \$11,081,684  
Pharmacy Rebates (0114) - \$3,658,941  
Federal Reimbursement Allowance (0142) - \$236,060,887  
Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000  
Federal Reimbursement Allowance Transfer (0142/T413) - \$65,000,000

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2023. Programs with estimated shortfalls are listed below. The portion of the supplemental related to the Public Health Emergency has been removed for the cost-to-continue.

# NEW DECISION ITEM

Department: Social Services  
Division: MO HealthNet Division  
DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various

HB Section: Various

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2023. Programs with estimated shortfalls are listed below. The portion of the supplemental related to the Public Health Emergency has been removed for the cost-to-continue.

Department Request					
	GR	Federal	Other	Total	FTE
MMAC PS	12,495	12,495		24,990	1.00
FSD PS	1,021,961	3,065,883		4,087,844	55.00
MHD PS	403,923	481,449		885,372	19.50
MMAC/FSD/MHD EE	200,234	480,141		680,375	
FSD Call Center	4,284,484	12,853,453		17,137,937	
MEDES 3rd Party Verification	1,154,781	7,964,343		9,119,124	
MHD Admin (Wipro Contract)	1,224,185	1,224,185		2,448,370	
MMIS Modifications	2,416,534	7,249,601		9,666,135	
Pharmacy	86,250,289	500,347,748	14,740,625	601,338,662	
Clawback	30,463,990	0	0	30,463,990	
Physician	5,431,979	20,643,224	0	26,075,203	
CCBHO	12,307,255	35,693,774	0	48,001,029	
Dental	294,718	536,947	0	831,665	
Rehab	21,888,371	0	0	21,888,371	
NEMT	929,873	1,819,703	0	2,749,576	
Managed Care	130,912,811	1,560,850,139	46,759,701	1,738,522,651	
Hospital	8,532,106	3,788,124	0	12,320,230	
Hospital FRA	0	0	124,768,460	124,768,460	
Health Homes	1,330,100	0	0	1,330,100	
CHIP	4,540,726	14,620,986	0	19,161,712	
<b>Total</b>	<b>313,600,815</b>	<b>2,171,632,195</b>	<b>186,268,786</b>	<b>2,671,501,796</b>	<b>75.50</b>



**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

Department Request				
<b>Pharmacy (11.700)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Specialty PMPM (unfunded from Gov Rec)	11,633,451	22,653,021	0	34,286,472
Caseload/Utilization/Inflation	74,616,838	477,694,727	14,740,627	567,052,190
<b>Total Pharmacy</b>	<b>86,250,289</b>	<b>500,347,748</b>	<b>14,740,625</b>	<b>601,338,662</b>
<b>Clawback (11.700)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	30,463,990	0	0	30,463,990
<b>Total Clawback</b>	<b>30,463,990</b>	<b>0</b>	<b>0</b>	<b>30,463,990</b>
<b>Physician Services (11.715)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	5,431,979	20,643,224	0	26,075,203
<b>Total Physician Services</b>	<b>5,431,979</b>	<b>20,643,224</b>	<b>0</b>	<b>26,075,203</b>
<b>CCBHO (11.715)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
CCBHO Increase/Disease Mgmt	12,307,255	35,693,774	0	48,001,029
<b>Total CCBHO</b>	<b>12,307,255</b>	<b>35,693,774</b>	<b>0</b>	<b>48,001,029</b>
<b>Dental Services (11.720)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	294,718	536,947	0	831,665
<b>Total Dental Services</b>	<b>294,718</b>	<b>536,947</b>	<b>0</b>	<b>831,665</b>
<b>Rehab and Specialty (11.745)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	21,888,371	0	0	21,888,371
<b>Total Rehab</b>	<b>21,888,371</b>	<b>0</b>	<b>0</b>	<b>21,888,371</b>
<b>NEMT (11.745)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	929,873	1,819,703	0	2,749,576
<b>Total NEMT</b>	<b>929,873</b>	<b>1,819,703</b>	<b>0</b>	<b>2,749,576</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

<b>Managed Care (11.760)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	81,904,470	1,560,850,139	46,759,701	1,689,514,310
FY21 Unfunded CTC	49,008,341			49,008,341
<b>Total Managed Care</b>	<b>130,912,811</b>	<b>1,560,850,139</b>	<b>46,759,701</b>	<b>1,738,522,651</b>

<b>Hospital Care (11.765)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	8,532,106	3,788,124	0	12,320,230
<b>Total Hospital Care</b>	<b>8,532,106</b>	<b>3,788,124</b>	<b>0</b>	<b>12,320,230</b>

<b>Health Homes (11.785)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	1,330,100	0	0	1,330,100
<b>Total Health Homes</b>	<b>1,330,100</b>	<b>0</b>	<b>0</b>	<b>1,330,100</b>

<b>FRA (11.790)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	0	0	124,768,460	124,768,460
<b>Total FRA</b>	<b>0</b>	<b>0</b>	<b>124,768,460</b>	<b>124,768,460</b>

<b>CHIP (11.800)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	4,540,726	14,620,986	0	19,161,712
<b>Total CHIP</b>	<b>4,540,726</b>	<b>14,620,986</b>	<b>0</b>	<b>19,161,712</b>

<b>TOTAL Program</b>	<b>302,882,218</b>	<b>2,138,300,645</b>	<b>186,268,786</b>	<b>2,627,451,649</b>
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**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

<b>Governor's Recommendation</b>					
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>FTE</b>
MMAC PS	12,495	12,495	0	24,990	1.00
FSD PS	1,021,961	3,065,883	0	4,087,844	55.00
MHD PS	403,923	481,449	0	885,372	19.50
MMAC/FSD/MHD EE	200,234	480,141	0	680,375	
FSD Call Center	4,284,484	12,853,453	0	17,137,937	
MEDES 3rd Party Verification	1,154,781	7,964,343	0	9,119,124	
MHD Admin (Wipro Contract)	1,224,185	1,224,185	0	2,448,370	
MMIS Modifications	2,416,534	7,249,601	0	9,666,135	
Pharmacy	107,354,262	500,702,030	14,740,625	622,796,917	
Clawback	58,258,383	0	0	58,258,383	
Physician	7,254,026	50,915,917	0	58,169,943	
CCBHO	27,419,059	159,067,396	0	186,486,455	
Dental	222,696	410,173	0	632,869	
Premium	18,840,385	45,452,985	0	64,293,370	
Nursing Facilities	4,066,371	10,060,293	0	14,126,664	
Rehab	25,329,938	0	0	25,329,938	
NEMT	1,293,764	2,543,281	0	3,837,045	
Managed Care	200,356,986	1,366,958,678	46,292,427	1,613,608,091	
Hospital	19,337,580	102,717,132	0	122,054,713	
Hospital FRA	0	0	124,768,460	124,768,460	
Health Homes	782,530	0	0	782,530	
CHIP	7,764,062	25,096,610	0	32,860,672	
School District Claiming	0	26,485,526	0	26,485,526	
<b>Total</b>	<b>488,998,639</b>	<b>2,323,741,571</b>	<b>185,801,512</b>	<b>2,998,541,723</b>	<b>75.50</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

Governor's Recommendation				
<b>Pharmacy (11.700)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Specialty PMPM (unfunded from Gov Rec)	11,633,451	22,653,021	0	34,286,472
Public Health Emergency	0	0		0
Caseload/Utilization/Inflation	95,720,811	478,049,009	14,740,625	588,510,445
<b>Total Pharmacy</b>	<b>107,354,262</b>	<b>500,702,030</b>	<b>14,740,625</b>	<b>622,796,917</b>

<b>Clawback (11.700)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Public Health Emergency	58,258,383	0	0	58,258,383
<b>Total Clawback</b>	<b>58,258,383</b>	<b>0</b>	<b>0</b>	<b>58,258,383</b>

<b>Physician Services (11.715)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	7,254,026	50,915,917	0	58,169,943
<b>Total Physician Services</b>	<b>7,254,026</b>	<b>50,915,917</b>	<b>0</b>	<b>58,169,943</b>

<b>CCBHO (11.715)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
CCBHO Increase/Disease Mgmt	27,419,059	159,067,396	0	186,486,455
<b>Total CCBHO</b>	<b>27,419,059</b>	<b>159,067,396</b>	<b>0</b>	<b>186,486,455</b>

<b>Dental Services (11.720)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	222,696	410,173	0	632,869
<b>Total Dental Services</b>	<b>222,696</b>	<b>410,173</b>	<b>0</b>	<b>632,869</b>

<b>Premium Payments (11.725)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Public Health Emergency	18,840,385	45,452,985	0	64,293,370
<b>Total Premium Payments</b>	<b>18,840,385</b>	<b>45,452,985</b>	<b>0</b>	<b>64,293,370</b>

<b>Nursing Facilities (11.730)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	4,066,371	10,060,293	0	14,126,664
<b>Total Nursing Facility Payments</b>	<b>4,066,371</b>	<b>10,060,293</b>	<b>0</b>	<b>14,126,664</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

<b>Rehab and Specialty (11.745)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	25,329,938	0	0	25,329,938
<b>Total Rehab</b>	<b>25,329,938</b>	<b>0</b>	<b>0</b>	<b>25,329,938</b>

<b>NEMT (11.745)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	1,293,764	2,543,281	0	3,837,045
<b>Total NEMT</b>	<b>1,293,764</b>	<b>2,543,281</b>	<b>0</b>	<b>3,837,045</b>

<b>Managed Care (11.760)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Public Health Emergency	0	0		0
Caseload/Utilization/Inflation	151,348,645	1,366,958,678	46,292,427	1,564,599,750
FY21 Unfunded CTC	49,008,341			49,008,341
<b>Total Managed Care</b>	<b>200,356,986</b>	<b>1,366,958,678</b>	<b>46,292,427</b>	<b>1,613,608,091</b>

<b>Hospital Care (11.765)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	19,337,580	102,717,132	0	122,054,713
<b>Total Hospital Care</b>	<b>19,337,580</b>	<b>102,717,132</b>	<b>0</b>	<b>122,054,713</b>

<b>Health Homes (11.785)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	782,530	0	0	782,530
<b>Total Health Homes</b>	<b>782,530</b>	<b>0</b>	<b>0</b>	<b>782,530</b>

<b>FRA (11.790)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	0	0	124,768,460	124,768,460
<b>Total FRA</b>	<b>0</b>	<b>0</b>	<b>124,768,460</b>	<b>124,768,460</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

<b>CHIP (11.800)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Public Health Emergency	7,764,062	25,096,610	0	32,860,672
<b>Total CHIP</b>	<b>7,764,062</b>	<b>25,096,610</b>	<b>0</b>	<b>32,860,672</b>

<b>School District Claiming (11.810)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Caseload/Utilization/Inflation	0	26,485,526	0	26,485,526
<b>Total SDC</b>	<b>0</b>	<b>26,485,526</b>	<b>0</b>	<b>26,485,526</b>

<b>TOTAL Program</b>	<b>478,280,042</b>	<b>2,290,410,021</b>	<b>185,801,512</b>	<b>2,954,491,576</b>
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**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Personal Service									
02PS40	103,605	1.75	133,672	2.25	0	0.00	237,277	4.00	
13BE20	948,841	12.25	2,846,522.0	36.75	0	0.00	3,795,363	49.00	
13BE30	12,495	0.50	12,495.0	0.50	0	0.00	24,990	1.00	
13BE40	214,178	5.25	237,413.0	6.25	0	0.00	451,591	11.50	
13BE50	58,086	1.25	174,260.0	3.75	0	0.00	232,346	5.00	
05NU30	27,145	0.50	81,436.0	1.50	0	0.00	108,581	2.00	
009871	40,800	0.50	40,800.0	0.50	0	0.00	81,600	1.00	
02AM40	33,229	1.00	33,229	1.00	0	0.00	66,458	2.00	
<b>Total PS</b>	<b>1,438,379</b>	<b>23.00</b>	<b>3,559,827</b>	<b>52.50</b>	<b>0</b>	<b>0.00</b>	<b>4,998,206</b>	<b>75.50</b>	
180 - Fuel & Utilities	14,472		34,703		0		49,175		
190 - Supplies	11,703		28,063		0		39,766		
340 - Comm Serv & Supp	9,439		22,632		0		32,071		
400 - Professional Services	9,079,984		29,291,582		0		38,371,566		
420 - Housekeep & Janitor	12,663		30,365		0		43,028		
680 - Building Lease Pay	151,957		364,378		0		516,335		
<b>Total EE</b>	<b>9,280,218</b>		<b>29,771,723</b>		<b>0</b>		<b>39,051,941</b>		
800 - Program Distributions	302,882,218		2,138,300,645		186,268,786		2,627,451,649		
<b>Total PSD</b>	<b>302,882,218</b>		<b>2,138,300,645</b>		<b>186,268,786</b>		<b>2,627,451,649</b>		
820 - Transfers	65,000,000		0		65,000,000		130,000,000		
<b>Total TRF</b>	<b>65,000,000</b>		<b>0</b>		<b>65,000,000</b>		<b>130,000,000</b>		
<b>Grand Total</b>	<b>378,600,815</b>	<b>23.00</b>	<b>2,171,632,195</b>	<b>52.50</b>	<b>251,268,786</b>	<b>0.0</b>	<b>2,801,501,796</b>	<b>75.50</b>	

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: MO HealthNet Division**  
**DI Name: MO HealthNet Cost to Continue**

**DI# 1886029**

**Budget Unit: Various**

**HB Section: Various**

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
<b>Budget Object Class/Job Class</b>	<b>GR DOLLARS</b>	<b>GR FTE</b>	<b>FED DOLLARS</b>	<b>FED FTE</b>	<b>OTHER DOLLARS</b>	<b>OTHER FTE</b>	<b>TOTAL DOLLARS</b>	<b>TOTAL FTE</b>	<b>One-Time DOLLARS</b>
100 - Personal Service									
02PS40	103,605	1.75	133,672	2.25	0	0.00	237,277	4.00	
13BE20	948,841	12.25	2,846,522.0	36.75	0	0.00	3,795,363	49.00	
13BE30	12,495	0.50	12,495.0	0.50	0	0.00	24,990	1.00	
13BE40	214,178	5.25	237,413.0	6.25	0	0.00	451,591	11.50	
13BE50	58,086	1.25	174,260.0	3.75	0	0.00	232,346	5.00	
05NU30	27,145	0.50	81,436.0	1.50	0	0.00	108,581	2.00	
009871	40,800	0.50	40,800.0	0.50	0	0.00	81,600	1.00	
02AM40	33,229	1.00	33,229	1.00	0	0.00	66,458	2.00	
<b>Total PS</b>	<b>1,438,379</b>	<b>23.00</b>	<b>3,559,827.00</b>	<b>52.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998,206.00</b>	<b>75.50</b>	
180 - Fuel & Utilities	14,472		34,703		0		49,175		
190 - Supplies	11,703		28,063		0		39,766		
340 - Comm Serv & Supp	9,439		22,632		0		32,071		
400 - Professional Services	9,079,984		29,291,582		0		38,371,566		
420 - Housekeep & Janitor	12,663		30,365		0		43,028		
680 - Building Lease Pay	151,957		364,378		0		516,335		
<b>Total EE</b>	<b>9,280,218</b>		<b>29,771,723</b>		<b>0</b>		<b>39,051,941</b>		
Program Distributions	478,280,042		2,290,410,021		185,801,512		2,954,491,576		
<b>Total PSD</b>	<b>478,280,042</b>		<b>2,290,410,021</b>		<b>185,801,512</b>		<b>2,954,491,576</b>		
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
<b>Grand Total</b>	<b>488,998,639</b>	<b>23.00</b>	<b>2,323,741,571</b>	<b>52.50</b>	<b>185,801,512</b>	<b>0.0</b>	<b>2,998,541,723</b>	<b>75.50</b>	



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>MHD CTC - 1886029</b>								
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	24,990	1.00	24,990	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,990</b>	<b>1.00</b>	<b>24,990</b>	<b>1.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	592	0.00	592	0.00
SUPPLIES	0	0.00	0	0.00	478	0.00	478	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	386	0.00	386	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	518	0.00	518	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	6,216	0.00	6,216	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,190</b>	<b>0.00</b>	<b>8,190</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,180</b>	<b>1.00</b>	<b>\$33,180</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,590</b>	<b>0.50</b>	<b>\$16,590</b>	<b>0.50</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,590</b>	<b>0.50</b>	<b>\$16,590</b>	<b>0.50</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM COORDINATOR	0	0.00	0	0.00	60,135	1.00	60,135	1.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	3,795,363	49.00	3,795,363	49.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	232,346	5.00	232,346	5.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,087,844</b>	<b>55.00</b>	<b>4,087,844</b>	<b>55.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	38,808	0.00	38,808	0.00
SUPPLIES	0	0.00	0	0.00	31,384	0.00	31,384	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	25,310	0.00	25,310	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	17,137,937	0.00	17,137,937	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	33,957	0.00	33,957	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	407,484	0.00	407,484	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,674,880</b>	<b>0.00</b>	<b>17,674,880</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,762,724</b>	<b>55.00</b>	<b>\$21,762,724</b>	<b>55.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,440,681</b>	<b>13.75</b>	<b>\$5,440,681</b>	<b>13.75</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,322,043</b>	<b>41.25</b>	<b>\$16,322,043</b>	<b>41.25</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MEDES MAGI</b>								
<b>MHD CTC - 1886029</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FSD ELIGIBILITY VERIFICATION</b>								
<b>MHD CTC - 1886029</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,119,124	0.00	4,119,124	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,119,124</b>	<b>0.00</b>	<b>4,119,124</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,119,124</b>	<b>0.00</b>	<b>\$4,119,124</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,154,781	0.00	\$654,781	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,964,343	0.00	\$3,464,343	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>MHD CTC - 1886029</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	81,600	1.00	81,600	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	66,458	2.00	66,458	2.00
PROGRAM COORDINATOR	0	0.00	0	0.00	177,142	3.00	177,142	3.00
REGISTERED NURSE	0	0.00	0	0.00	108,581	2.00	108,581	2.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	451,591	11.50	451,591	11.50
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>885,372</b>	<b>19.50</b>	<b>885,372</b>	<b>19.50</b>
FUEL & UTILITIES	0	0.00	0	0.00	9,775	0.00	9,775	0.00
SUPPLIES	0	0.00	0	0.00	7,904	0.00	7,904	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,375	0.00	6,375	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,448,370	0.00	2,448,370	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	8,553	0.00	8,553	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	102,635	0.00	102,635	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,583,612</b>	<b>0.00</b>	<b>2,583,612</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,468,984</b>	<b>19.50</b>	<b>\$3,468,984</b>	<b>19.50</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,690,011</b>	<b>8.75</b>	<b>\$1,690,011</b>	<b>8.75</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,778,973</b>	<b>10.75</b>	<b>\$1,778,973</b>	<b>10.75</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>INFORMATION SYSTEMS</b>								
<b>MHD CTC - 1886029</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,666,135	0.00	9,666,135	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,666,135</b>	<b>0.00</b>	<b>9,666,135</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,666,135</b>	<b>0.00</b>	<b>\$9,666,135</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,416,534	0.00	\$2,416,534	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,249,601	0.00	\$7,249,601	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PHARMACY</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	601,338,662	0.00	622,796,917	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>601,338,662</b>	<b>0.00</b>	<b>622,796,917</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$601,338,662</b>	<b>0.00</b>	<b>\$622,796,917</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$86,250,289	0.00	\$107,354,262	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$500,347,748	0.00	\$500,702,030	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$14,740,625	0.00	\$14,740,625	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PHARMACY-MED PART D-CLAWBACK</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	30,463,990	0.00	58,258,383	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,463,990</b>	<b>0.00</b>	<b>58,258,383</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,463,990</b>	<b>0.00</b>	<b>\$58,258,383</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,463,990</b>	<b>0.00</b>	<b>\$58,258,383</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PHYSICIAN RELATED PROF</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	26,075,203	0.00	58,169,943	0.00
TOTAL - PD	0	0.00	0	0.00	26,075,203	0.00	58,169,943	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,075,203</b>	<b>0.00</b>	<b>\$58,169,943</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,431,979	0.00	\$7,254,026	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$20,643,224	0.00	\$50,915,917	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CCBHO</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	48,001,029	0.00	186,486,455	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,001,029</b>	<b>0.00</b>	<b>186,486,455</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$48,001,029</b>	<b>0.00</b>	<b>\$186,486,455</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,307,255	0.00	\$27,419,059	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$35,693,774	0.00	\$159,067,396	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DENTAL</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	831,665	0.00	632,869	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>831,665</b>	<b>0.00</b>	<b>632,869</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$831,665</b>	<b>0.00</b>	<b>\$632,869</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$294,718</b>	<b>0.00</b>	<b>\$222,696</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$536,947</b>	<b>0.00</b>	<b>\$410,173</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREMIUM PAYMENTS</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	64,293,370	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,293,370</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$64,293,370</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,840,385</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$45,452,985</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NURSING FACILITIES</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	14,126,664	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,126,664</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,126,664</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,066,371</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,060,293</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REHAB AND SPECIALTY SERVICES</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	21,888,371	0.00	25,329,938	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,888,371</b>	<b>0.00</b>	<b>25,329,938</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,888,371</b>	<b>0.00</b>	<b>\$25,329,938</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,888,371	0.00	\$25,329,938	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NON-EMERGENCY TRANSPORT</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,749,576	0.00	3,837,045	0.00
TOTAL - PD	0	0.00	0	0.00	2,749,576	0.00	3,837,045	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,749,576</b>	<b>0.00</b>	<b>\$3,837,045</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$929,873	0.00	\$1,293,764	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,819,703	0.00	\$2,543,281	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANAGED CARE</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,738,522,651	0.00	1,613,608,091	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,738,522,651</b>	<b>0.00</b>	<b>1,613,608,091</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,738,522,651</b>	<b>0.00</b>	<b>\$1,613,608,091</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130,912,811	0.00	\$200,356,986	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,560,850,139	0.00	\$1,366,958,678	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$46,759,701	0.00	\$46,292,427	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOSPITAL CARE</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	12,320,230	0.00	122,054,713	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,320,230</b>	<b>0.00</b>	<b>122,054,713</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,320,230</b>	<b>0.00</b>	<b>\$122,054,713</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,532,106</b>	<b>0.00</b>	<b>\$19,337,581</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,788,124</b>	<b>0.00</b>	<b>\$102,717,132</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HEALTH HOMES</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,330,100	0.00	782,530	0.00
TOTAL - PD	0	0.00	0	0.00	1,330,100	0.00	782,530	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,330,100	0.00	\$782,530	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,330,100	0.00	\$782,530	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FED REIMB ALLOWANCE</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	124,768,460	0.00	124,768,460	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,768,460</b>	<b>0.00</b>	<b>124,768,460</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$124,768,460</b>	<b>0.00</b>	<b>\$124,768,460</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$124,768,460	0.00	\$124,768,460	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S HEALTH INS PROGRAM</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	19,161,712	0.00	32,860,672	0.00
TOTAL - PD	0	0.00	0	0.00	19,161,712	0.00	32,860,672	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,161,712	0.00	\$32,860,672	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,540,726	0.00	\$7,764,062	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,620,986	0.00	\$25,096,610	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SCHOOL DISTRICT CLAIMING</b>								
<b>MHD CTC - 1886029</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	26,485,526	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,485,526</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,485,526</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,485,526	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GR FRA-TRANSFER</b>								
<b>MHD CTC - 1886029</b>								
TRANSFERS OUT	0	0.00	0	0.00	65,000,000	0.00	65,000,000	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000,000</b>	<b>0.00</b>	<b>65,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,000,000</b>	<b>0.00</b>	<b>\$65,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,000,000	0.00	\$65,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FED REIMBURSE ALLOW-TRANSFER</b>								
<b>MHD CTC - 1886029</b>								
TRANSFERS OUT	0	0.00	0	0.00	65,000,000	0.00	65,000,000	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000,000</b>	<b>0.00</b>	<b>65,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,000,000</b>	<b>0.00</b>	<b>\$65,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$65,000,000	0.00	\$65,000,000	0.00





**NEW DECISION ITEM**

Department of Social Services  
Division: Statewide  
DI Name: FMAP Adjustment

DI#0000015

Budget Unit Various  
HB Section Various

**1. AMOUNT OF REQUEST**

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A  
Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,911,212	20,267,590	52,475	72,231,277
TRF	0	0	0	0
<b>Total</b>	<b>51,911,212</b>	<b>20,267,590</b>	<b>52,475</b>	<b>72,231,277</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Ground Emergency Med Transport (0422) - \$52,475  
Non-Counts: N/A

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI#0000015

Budget Unit Various

HB Section Various

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2022, the blended FMAP rate will decrease from 66.010% to 65.948%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 76.205% to 76.165%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional general revenue authority as well as corresponding core reductions in federal authority.

The Federal Authority is Social Security Act 1905(b).

### 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (66.36%) for three months (July thru September) and the new FFY rate (65.81%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 65.948%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 76.45% for three months (July thru September) and the new FFY rate of 76.07% for nine months (October thru June) results in an enhanced SFY blended rate of 76.165%. In order to continue current core funding, these blended rates are applied to the SFY22 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 52.28% to 50.36%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

# NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI#0000015

Budget Unit

Various

HB Section

Various

## Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.325	Foster Care	25,831			25,831		(25,831)		(25,831)
11.326	Foster Care (Participation Rate)	524,961			524,961		(524,961)		(524,961)
11.345	Adoption Subsidy	38,748			38,748		(38,748)		(38,748)
11.405	Youth Treatment Programs	11,214			11,214		(11,214)		(11,214)
11.700	Pharmacy	28,627,704			28,627,704		(28,627,704)		(28,627,704)
11.715	Physician Related Prof	5,398,657			5,398,657		(5,398,657)		(5,398,657)
11.715	Trauma Treat		4,494		4,494	(4,494)			(4,494)
11.715	PACE	18,090			18,090		(18,090)		(18,090)
11.715	CCBHO	1,580,598			1,580,598		(1,580,598)		(1,580,598)
11.72	Dental	27,304			27,304		(27,304)		(27,304)
11.725	Premium Payments	162,282			162,282		(162,282)		(162,282)
11.730	Nursing Facilities	846,082			846,082		(846,082)		(846,082)
11.730	Home Health	2,727			2,727		(2,727)		(2,727)
11.740	Supply Payments		39,368		39,368			(39,368)	(39,368)
11.745	Rehab and Specialty Services	14,126,705			14,126,705		(14,126,705)		(14,126,705)
11.745	Non-Emergency Transport	31,721			31,721		(31,721)		(31,721)
11.750	Ground Emer Med Transport			52,475	52,475		(52,475)		(52,475)
11.755	Complex Rehab Tech Products	7,420			7,420		(7,420)		(7,420)
11.760	Managed Care		19,237,125		19,237,125	(19,237,125)			(19,237,125)
11.760	Postpartum SUD		62,270		62,270	(62,270)			(62,270)
11.760	MC Supplemental Payments		97,330		97,330			(97,330)	(97,330)
11.765	Hospital Care	431,877			431,877		(431,877)		(431,877)
11.785	Health Homes		821,448		821,448	(821,448)			(821,448)
11.800	Children's Health Ins Program	49,291			49,291		(49,291)		(49,291)
11.805	Show-Me Babies		5,555		5,555	(5,555)			(5,555)
		51,911,212	20,267,590	52,475	72,231,277	(20,130,892)	(51,963,687)	(136,698)	(72,231,277)

**NEW DECISION ITEM**

Department of Social Services  
Division: Statewide  
DI Name: FMAP Adjustment

DI#0000015

Budget Unit Various  
HB Section Various

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	51,911,212		20,267,590		52,475		72,231,277		0
<b>Total PSD</b>	<b>51,911,212</b>		<b>20,267,590</b>		<b>52,475</b>		<b>72,231,277</b>		<b>0</b>
Transfers	0		0		0		0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>51,911,212</b>	<b>0.0</b>	<b>20,267,590</b>	<b>0.0</b>	<b>52,475</b>	<b>0.0</b>	<b>72,231,277</b>	<b>0.0</b>	<b>0</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOSTER CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	25,831	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,831</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,831</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,831</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FC MAIN</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	524,961	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>524,961</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$524,961</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$524,961</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOPTION SUBSIDY PAYMENTS								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	38,748	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	38,748	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,748	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$38,748	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	11,214	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,214	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,214</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,214	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PHARMACY</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	28,627,704	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,627,704</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,627,704</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,627,704</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHYSICIAN RELATED PROF								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,398,657	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	5,398,657	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,398,657	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,398,657	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PACE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	18,090	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,090</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,090</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,090</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRAUMA TREAT								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,494	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,494	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,494	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,494	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CCBHO</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,580,598	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,580,598</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,580,598</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,580,598</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DENTAL</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	27,304	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,304</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,304</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,304</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREMIUM PAYMENTS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	162,282	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>162,282</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$162,282</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$162,282</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NURSING FACILITIES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	846,082	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>846,082</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$846,082</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$846,082	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOME HEALTH</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,727	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,727</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LONG TERM SUPPORT PAYMENTS								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	39,368	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	39,368	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,368	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$39,368	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REHAB AND SPECIALTY SERVICES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	14,126,705	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,126,705</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,126,705</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,126,705</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NON-EMERGENCY TRANSPORT</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	31,721	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	31,721	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,721</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$31,721	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GROUND EMER MED TRANSPORT</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	52,475	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,475</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$52,475</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$52,475	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLEX REHAB TECHNLOGY PRDUCTS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,420	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,420	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,420	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,420	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANAGED CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	19,396,725	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,396,725</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,396,725</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,396,725	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOSPITAL CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	431,877	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>431,877</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$431,877</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$431,877</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HEALTH HOMES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	821,448	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	821,448	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$821,448</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$821,448	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S HEALTH INS PROGRAM</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	49,291	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,291</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,291</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$49,291	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SHOW-ME BABIES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,555	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	5,555	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,555	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,555	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# NEW DECISION ITEM

Department: Social Services  
Division: Various  
DI Name: PHE Enhanced FMAP Transfer

DI #: 1886057

Budget Unit: 90531C  
HB Section: 11.702

## 1. AMOUNT OF REQUEST

### FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note:

Other Funds: N/A  
Non-Counts: N/A

### FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	499,770,586	0	499,770,586
<b>Total</b>	<b>0</b>	<b>499,770,586</b>	<b>0</b>	<b>499,770,586</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note:

Other Funds: N/A  
Non-Counts: Enhanced FMAP Fund (0181)

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Transfer	

**NEW DECISION ITEM**

**Department: Social Services**

**Division: Various**

**DI Name: PHE Enhanced FMAP Transfer**

**DI #: 1886057**

**Budget Unit: 90531C**

**HB Section: 11.702**

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request is to transfer PHE Enhanced FMAP funds to the Budget Stabilization Fund.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This request is to transfer PHE Enhanced FMAP funds to the Budget Stabilization Fund.

**NEW DECISION ITEM**

Department: Social Services  
 Division: Various  
 DI Name: PHE Enhanced FMAP Transfer

DI #: 1886057

Budget Unit: 90531C  
 HB Section: 11.702

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
820 - Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
 <b>Grand Total</b>	 <b>0</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>0.0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820 - Transfers	<u>0</u>		<u>499,770,586</u>		<u>0</u>		<u>499,770,586</u>		<u>0</u>
<b>Total TRF</b>	<b>0</b>		<b>499,770,586</b>		<b>0</b>		<b>499,770,586</b>		<b>0</b>
 <b>Grand Total</b>	 <b>0</b>	 <b>0.0</b>	 <b>499,770,586</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>499,770,586</b>	 <b>0.0</b>	 <b>0</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ENCHANCED FMAP TRANSFER</b>								
<b>PHE Enhanced FMAP Trf - 1886057</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	499,770,586	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>499,770,586</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$499,770,586</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$499,770,586	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00





# NEW DECISION ITEM

Department: Social Services  
Division: Office of Director  
DI Name: One Time CHIP Transfer

DI #: 1886005

Budget Unit: 88865C

HB Section: 11.005

## 1. AMOUNT OF REQUEST

### FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note:

Other Funds: N/A

Non-Counts: N/A

### FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note:

Other Funds: CHIP Increased Enhancement Fund (0492) - \$2,000,000

Non-Counts: CHIP Increased Enhancement Fund (0492) - \$2,000,000

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Transfer	

**NEW DECISION ITEM**

**Department:** Social Services  
**Division:** Office of Director  
**DI Name:** One Time CHIP Transfer

**DI #:** 1886005

**Budget Unit:** 88865C  
**HB Section:** 11.005

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request is to transfer CHIP earnings (Fund 0492) to the federal earnings fund to use to offset negative audit finding disallowances.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This request is to transfer CHIP earnings (Fund 0492) to the federal earnings fund to use to offset negative audit finding disallowances.

**NEW DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 DI Name: One Time CHIP Transfer

DI #: 1886005

Budget Unit: 88865C  
 HB Section: 11.005

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
820 - Transfers	0		0		0		0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820 - Transfers	0		0		2,000,000		2,000,000		(2,000,000)
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>		<u>(2,000,000)</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>(2,000,000)</u>

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ONE TIME FEDERAL CASH TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
TITLE XIX-FEDERAL AND OTHER	30,994,369	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	62,329,945	0.00	0	0.00	0	0.00	0	0.00
CHIP INCREASED ENHANCEMENT	16,601,442	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	45,844,615	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	155,770,371	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>155,770,371</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>CHIP Transfer - 1886005</b>								
FUND TRANSFERS								
CHIP INCREASED ENHANCEMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$155,770,371</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ONE TIME FEDERAL CASH TRANSFER</b>								
<b>CHIP Transfer - 1886005</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## CORE DECISION ITEM

Department: Social Services  
Division: Office of Director  
Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	110,359	38,075	19,442	167,876
EE	25,171	899	0	26,070
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>135,530</b>	<b>38,974</b>	<b>19,442</b>	<b>193,946</b>
FTE	1.23	0.05	0.65	1.93

<b>Est. Fringe</b>	55,193	13,503	16,135	84,830
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$19,442

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	110,359	38,075	19,442	167,876
EE	25,171	899	0	26,070
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>135,530</b>	<b>38,974</b>	<b>19,442</b>	<b>193,946</b>
FTE	1.23	0.05	0.65	1.93

<b>Est. Fringe</b>	55,193	13,503	16,135	84,830
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$19,442

### 2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of the Director



# **CORE DECISION ITEM**

Department: Social Services  
Division: Office of Director  
Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

## **4. FINANCIAL HISTORY**

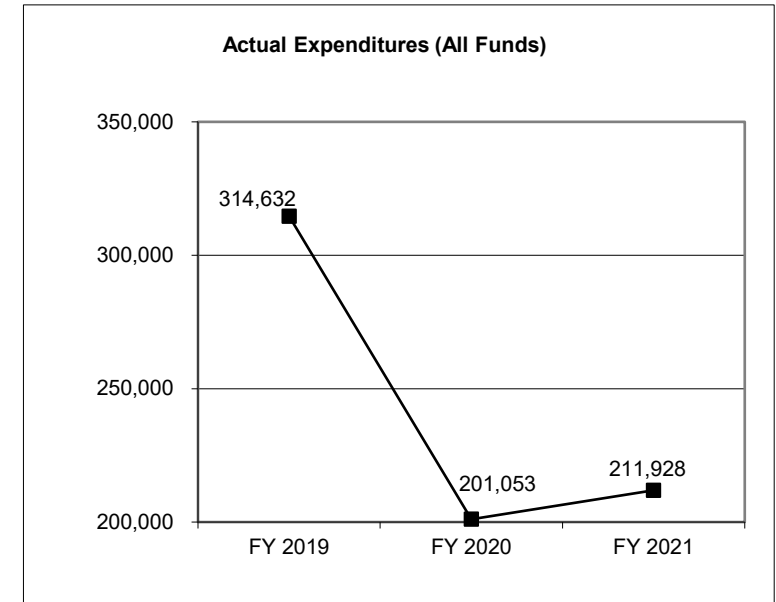
	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	318,792	324,948	329,257	193,946
Less Reverted (All Funds)	(4,158)	(4,256)	(4,333)	(4,065)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	314,634	320,692	324,924	189,881
Actual Expenditures (All Funds)	314,632	201,053	211,928	N/A
Unexpended (All Funds)	2	119,639	112,996	N/A
Unexpended, by Fund:				
General Revenue	2	28,339	21,728	N/A
Federal	0	91,300	80,027	N/A
Other	0	0	11,241	N/A
		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>

\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
Restricted includes any Governor's Expenditure Restriction (when applicable).

## **NOTES:**

- (1)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic. Lapsed \$117,000 due to vacant Deputy Director Position.
- (2)** FY21- Lapsed \$112,996 due to vacant Deputy Director position.
- (3)** FY22- Deputy Director position was cut out of the budget.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
OFFICE OF DIRECTOR**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	<b>Total</b>	<b>1.93</b>	<b>135,530</b>	<b>38,974</b>	<b>19,442</b>	<b>193,946</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>1.93</b>	<b>135,530</b>	<b>38,974</b>	<b>19,442</b>	<b>193,946</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>1.93</b>	<b>135,530</b>	<b>38,974</b>	<b>19,442</b>	<b>193,946</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	85,817	0.72	110,359	1.23	110,359	1.23	110,359	1.23
CHILD CARE AND DEVELOPMENT FED	0	0.00	345	0.01	345	0.01	345	0.01
TEMP ASSIST NEEDY FAM FEDERAL	12,952	0.10	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	59,430	0.43	37,730	0.04	37,730	0.04	37,730	0.04
CHILD SUPPORT ENFORCEMENT FUND	20,274	0.15	19,442	0.65	19,442	0.65	19,442	0.65
TOTAL - PS	178,473	1.40	167,876	1.93	167,876	1.93	167,876	1.93
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,610	0.00	25,171	0.00	25,171	0.00	25,171	0.00
DEPT OF SOC SERV FEDERAL & OTH	903	0.00	899	0.00	899	0.00	899	0.00
TOTAL - EE	31,513	0.00	26,070	0.00	26,070	0.00	26,070	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,942	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,942	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>211,928</b>	<b>1.40</b>	<b>193,946</b>	<b>1.93</b>	<b>193,946</b>	<b>1.93</b>	<b>193,946</b>	<b>1.93</b>
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	103	0.00	103	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	3	0.00	3	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	78	0.00	78	0.00
TOTAL - PS	0	0.00	0	0.00	184	0.00	184	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>184</b>	<b>0.00</b>	<b>184</b>	<b>0.00</b>
<b>DSS Core Restoration - 1886052</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,744	0.10	2,744	0.10
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	114,121	0.70	114,121	0.70
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	12,073	0.20	12,073	0.20
TOTAL - PS	0	0.00	0	0.00	128,938	1.00	128,938	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,391	0.00	8,391	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>DSS Core Restoration - 1886052</b>								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	298	0.00	298	0.00
TOTAL - EE	0	0.00	0	0.00	8,689	0.00	8,689	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>137,627</b>	<b>1.00</b>	<b>137,627</b>	<b>1.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,641	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	19	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	8,356	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,319	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,335	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,335</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$211,928</b>	<b>1.40</b>	<b>\$193,946</b>	<b>1.93</b>	<b>\$331,757</b>	<b>2.93</b>	<b>\$348,092</b>	<b>2.93</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>CORE</b>								
STATE DEPARTMENT DIRECTOR	147,723	1.00	149,201	1.00	149,201	1.00	149,201	1.00
SPECIAL ASST PROFESSIONAL	22,130	0.25	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	8,542	0.15	18,675	0.93	18,675	0.93	18,675	0.93
HUMAN RESOURCES SPECIALIST	78	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>178,473</b>	<b>1.40</b>	<b>167,876</b>	<b>1.93</b>	<b>167,876</b>	<b>1.93</b>	<b>167,876</b>	<b>1.93</b>
TRAVEL, IN-STATE	701	0.00	5,489	0.00	5,489	0.00	5,489	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,964	0.00	2,964	0.00	2,964	0.00
SUPPLIES	6,234	0.00	5,255	0.00	5,255	0.00	5,255	0.00
PROFESSIONAL DEVELOPMENT	6,150	0.00	4,385	0.00	4,385	0.00	4,385	0.00
COMMUNICATION SERV & SUPP	9,799	0.00	6,325	0.00	6,325	0.00	6,325	0.00
PROFESSIONAL SERVICES	2,736	0.00	289	0.00	289	0.00	289	0.00
HOUSEKEEPING & JANITORIAL SERV	71	0.00	166	0.00	166	0.00	166	0.00
M&R SERVICES	290	0.00	379	0.00	379	0.00	379	0.00
OFFICE EQUIPMENT	1,630	0.00	8	0.00	8	0.00	8	0.00
OTHER EQUIPMENT	2,518	0.00	605	0.00	605	0.00	605	0.00
EQUIPMENT RENTALS & LEASES	184	0.00	180	0.00	180	0.00	180	0.00
MISCELLANEOUS EXPENSES	1,200	0.00	25	0.00	25	0.00	25	0.00
<b>TOTAL - EE</b>	<b>31,513</b>	<b>0.00</b>	<b>26,070</b>	<b>0.00</b>	<b>26,070</b>	<b>0.00</b>	<b>26,070</b>	<b>0.00</b>
DEBT SERVICE	1,942	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,942</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$211,928</b>	<b>1.40</b>	<b>\$193,946</b>	<b>1.93</b>	<b>\$193,946</b>	<b>1.93</b>	<b>\$193,946</b>	<b>1.93</b>
<b>GENERAL REVENUE</b>	<b>\$118,369</b>	<b>0.72</b>	<b>\$135,530</b>	<b>1.23</b>	<b>\$135,530</b>	<b>1.23</b>	<b>\$135,530</b>	<b>1.23</b>
<b>FEDERAL FUNDS</b>	<b>\$73,285</b>	<b>0.53</b>	<b>\$38,974</b>	<b>0.05</b>	<b>\$38,974</b>	<b>0.05</b>	<b>\$38,974</b>	<b>0.05</b>
<b>OTHER FUNDS</b>	<b>\$20,274</b>	<b>0.15</b>	<b>\$19,442</b>	<b>0.65</b>	<b>\$19,442</b>	<b>0.65</b>	<b>\$19,442</b>	<b>0.65</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

### 1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

### 1b. What does this program do?

Mission: Empower Missourians to live safe, healthy, and productive lives

The Office of the Director for the Department of Social Services is dedicated to making a positive difference in the lives of Missourians. Through effective use of the people's money, quality service and assistance, innovation, and continued ongoing improvements, the organization is holistically committed to helping Missouri citizens first with honor, dignity, and excellence. In its leadership role, this office operates under these guiding principles:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Stewardship
- Accountability

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and four offices (Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director. The core functions of the Department are:

- Child Protection and Permanency
- Youth Rehabilitation
- Access to Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are responsible public servants, who efficiently deliver high quality services to citizens, are committed to optimizing resources for greater impact, and who continuously promote and rapidly transcend leadership programs to identify and cultivate generational leaders and promote better government.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

### **2a. Provide an activity measure(s) for the program.**

The Office of the Director supports all Department of Social Services' programs. Program activity measures are found in the respective departmental division sections.

### **2b. Provide a measure(s) of the program's quality.**

The Office of the Director supports all Department of Social Services' programs. Program quality measures are found in the respective departmental division sections.

### **2c. Provide a measure(s) of the program's impact.**

The Office of the Director supports all Department of Social Services' programs. Program impact measures are found in the respective departmental division sections.

### **2d. Provide a measure(s) of the program's efficiency.**

The Office of the Director supports all Department of Social Services' programs. Program efficiency measures are found in the respective departmental division sections.

## PROGRAM DESCRIPTION

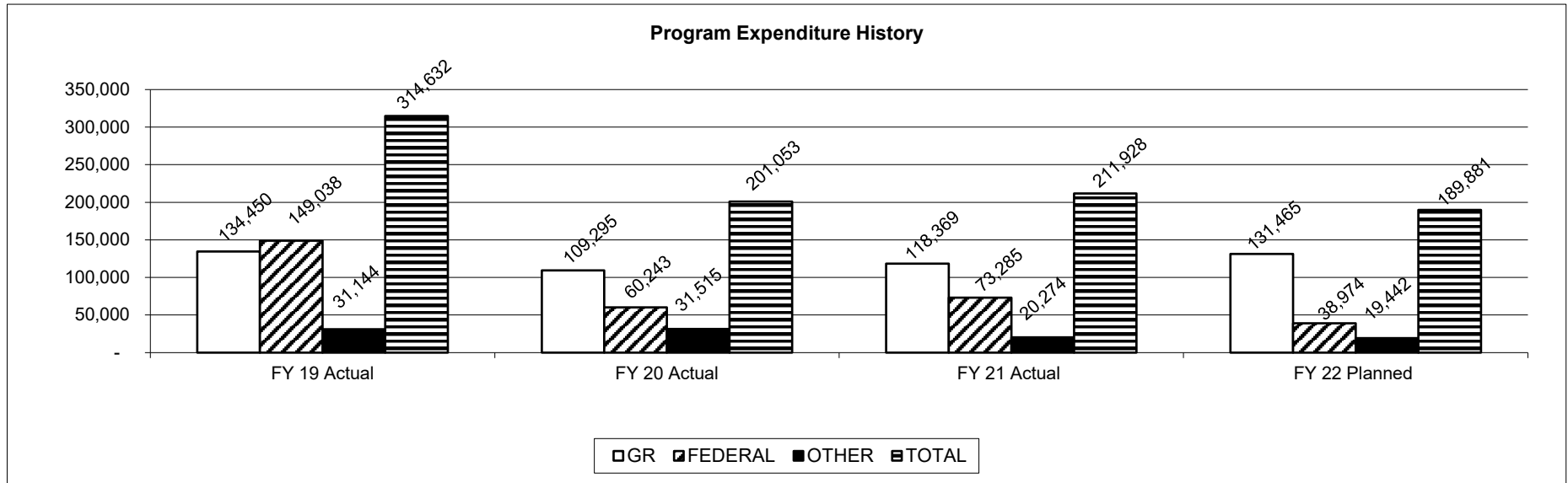
Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2022 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.





## CORE DECISION ITEM

Department: Social Services  
 Division: Office of Director  
 Core: Children's Division Residential Program Unit

Budget Unit: 88720C

HB Section: 11.008

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	301,671	301,671	0	603,342
EE	0		0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>301,671</b>	<b>301,671</b>	<b>0</b>	<b>603,342</b>
<b>FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>12.00</b>

<b>Est. Fringe</b>	189,902	189,902	0	379,804
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	301,671	301,671	0	603,342
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>301,671</b>	<b>301,671</b>	<b>0</b>	<b>603,342</b>
<b>FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>12.00</b>

<b>Est. Fringe</b>	189,902	189,902	0	379,804
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program.

### 3. PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program

# **CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Children's Division Residential Program Unit**

**Budget Unit:** 88720C

**HB Section:** 11.008

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	0	0	0	603,342
Less Reverted (All Funds)	0	0	0	(9,050)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	594,292
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

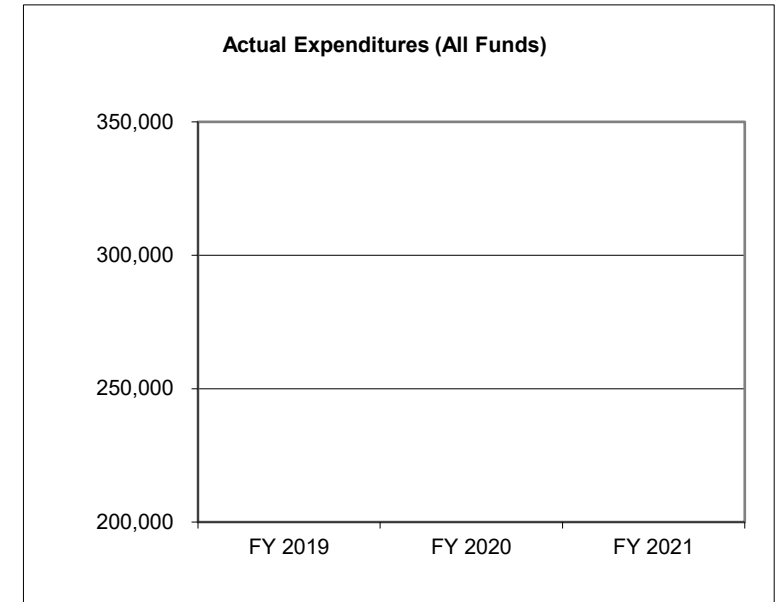
**(1)**

\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

### **NOTES:**

**(1)** FY22- CD Residential Program Unit was relocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
CD RESIDENTIAL PROGRAM**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	12.00	301,671	301,671	0	603,342	
	<b>Total</b>	<b>12.00</b>	<b>301,671</b>	<b>301,671</b>	<b>0</b>	<b>603,342</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	12.00	301,671	301,671	0	603,342	
	<b>Total</b>	<b>12.00</b>	<b>301,671</b>	<b>301,671</b>	<b>0</b>	<b>603,342</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	12.00	301,671	301,671	0	603,342	
	<b>Total</b>	<b>12.00</b>	<b>301,671</b>	<b>301,671</b>	<b>0</b>	<b>603,342</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>CD RESIDENTIAL PROGRAM</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	301,671	6.00	301,671	6.00	301,671	6.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	301,671	6.00	301,671	6.00	301,671	6.00	
TOTAL - PS	0	0.00	603,342	12.00	603,342	12.00	603,342	12.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>603,342</b>	<b>12.00</b>	<b>603,342</b>	<b>12.00</b>	<b>603,342</b>	<b>12.00</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,987	0.00	2,987	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,987	0.00	2,987	0.00	
TOTAL - PS	0	0.00	0	0.00	5,974	0.00	5,974	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,974</b>	<b>0.00</b>	<b>5,974</b>	<b>0.00</b>	
<b>DSS Core Restoration - 1886052</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	99,562	2.00	99,562	2.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	99,562	2.00	99,562	2.00	
TOTAL - PS	0	0.00	0	0.00	199,124	4.00	199,124	4.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>199,124</b>	<b>4.00</b>	<b>199,124</b>	<b>4.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,232	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	22,232	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,464	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,464</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$603,342</b>	<b>12.00</b>	<b>\$808,440</b>	<b>16.00</b>	<b>\$852,904</b>	<b>16.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CD RESIDENTIAL PROGRAM</b>								
<b>CORE</b>								
SOCIAL SERVICES SPECIALIST	0	0.00	603,342	12.00	603,342	12.00	603,342	12.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>603,342</b>	<b>12.00</b>	<b>603,342</b>	<b>12.00</b>	<b>603,342</b>	<b>12.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$603,342</b>	<b>12.00</b>	<b>\$603,342</b>	<b>12.00</b>	<b>\$603,342</b>	<b>12.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$301,671</b>	<b>6.00</b>	<b>\$301,671</b>	<b>6.00</b>	<b>\$301,671</b>	<b>6.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$301,671</b>	<b>6.00</b>	<b>\$301,671</b>	<b>6.00</b>	<b>\$301,671</b>	<b>6.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 1a. What strategic priority does this program address?

Safety, wellbeing, behavior support and rehabilitative treatment services for foster care youth.

### 1b. What does this program do?

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities (HB 557), the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. The children served through the residential treatment program are those with needs that cannot be managed in a less restrictive setting, therefore, requiring placement in a safe, secure, 24/7 supervised setting. This program leads the effort in the coordination of residential rehabilitative services for children in care that may have delinquency histories, are medically fragile, are pregnant and/or parenting, have been abused or neglected, and/or who have emotional and/or psychological difficulties. Personnel working within this program have access to various levels of residential services depending on the specific needs of the child. Two basic federal funding streams partially help fund Residential Treatment: Title IV-E (Foster Care, and Adoption and Guardianship Assistance) and Title XIX (Medicaid). Residential contractors provide room and board, supervision, and therapeutic rehabilitative services to children within their programs. Rehabilitative services are necessary to address the behavioral needs of children and transition them to community-based settings through rehabilitative planning, evaluation, and service delivery. Children who receive such services have completed a Childhood Severity of Psychiatric Illness (CSPI) assessment to establish eligibility. A portion of the children and youth receive residential services as a result of an emergency need for placement, or are young women in need of maternity and infant care, rather than because of behavioral needs.

Residential treatment agencies are licensed and provide residential treatment services associated with the following levels of care:

- Emergency Shelter – temporary living arrangement other than their own home, which will assure a safe and protected environment.
- Level 2/Moderate/Residential – for children who are in need of twenty-four hour care for moderate behavioral needs.
- Level 3/Severe/Residential – for children who are in need of twenty-four hour care in a stable, structured, therapeutic environment that focuses on treatment.
- Level 4/Psychiatric/Intensive – for children previously in acute psychiatric hospital or children whose treatment needs are beyond severe.
- Therapeutic Foster Care Services – services provided to eligible youth consisting of highly intensive individual treatment in a family foster home setting and community environment.
- Aftercare Services – short term intensive services provided to eligible youth and their families to expedite the youth's return home from residential care.
- Maternity Residential Services – services are for pregnant adolescents for whom a family or family-like resource is not available.
- Maternity Residential Services with Infant – services for parenting adolescents and their newborn infants, for whom a family or family-like resource is not available.
- Infant/Toddler Residential Services – services directed toward children under the age of seven, including those who are medically fragile, drug/alcohol-affected, and/or severely emotionally disturbed for whom a family or family-like resource is not available.

## PROGRAM DESCRIPTION

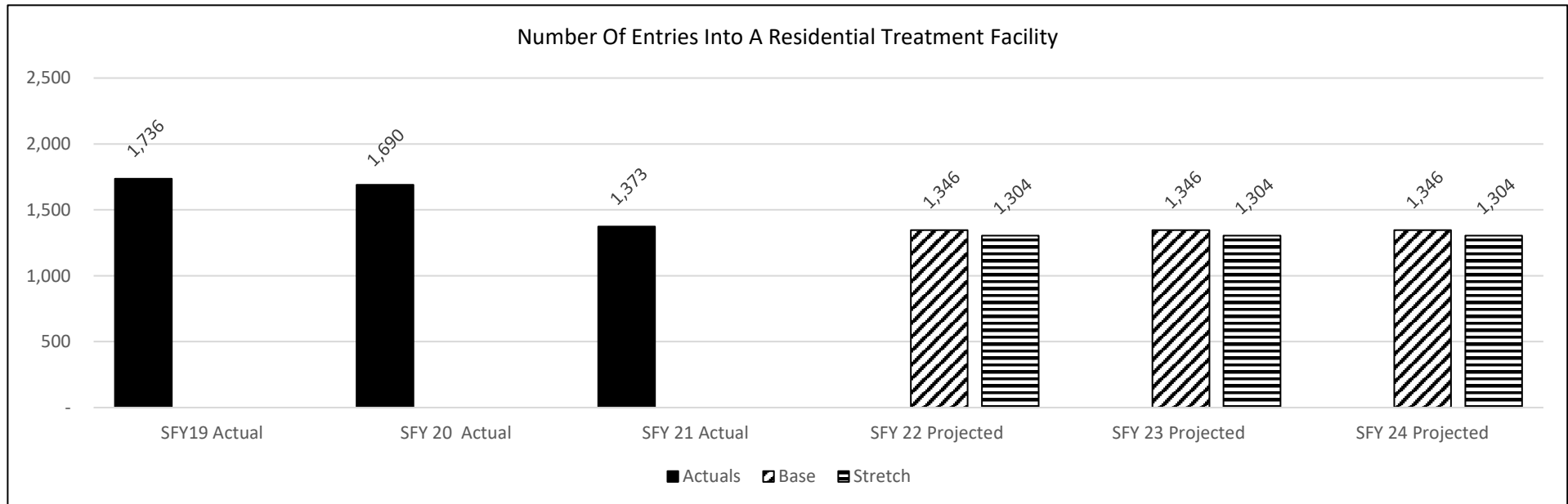
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 2a. Provide an activity measure(s) for the program.





## PROGRAM DESCRIPTION

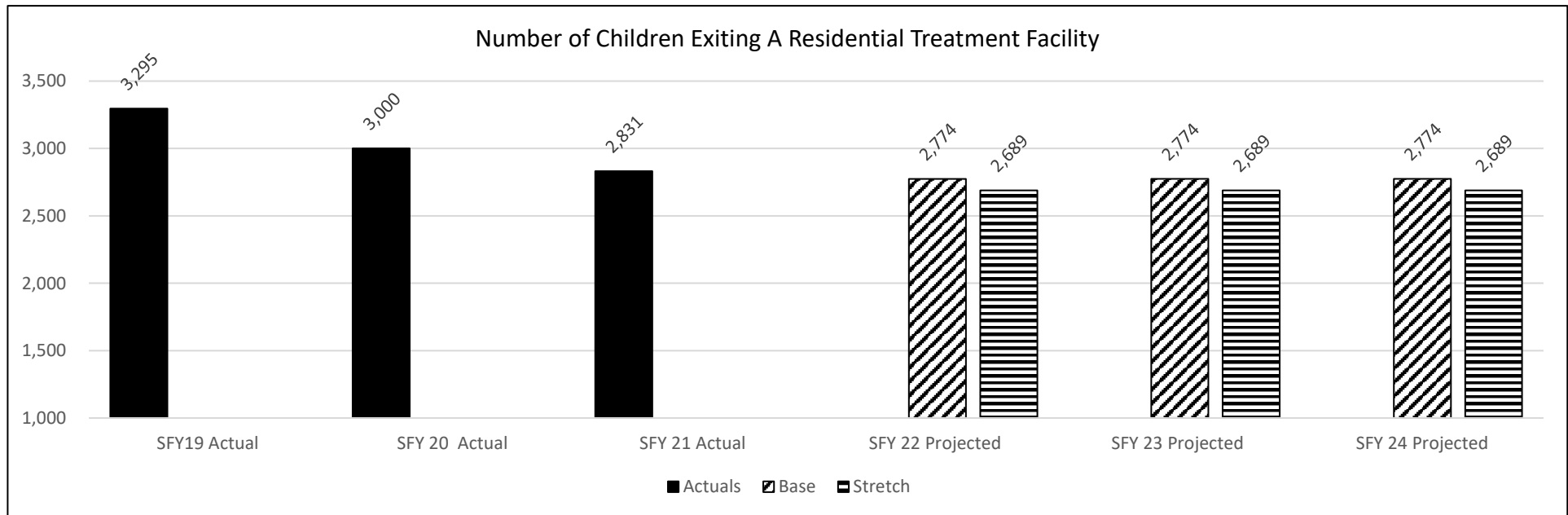
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 2b. Provide a measure(s) of the program's quality.



This measure was selected as a way to illustrate the number of children who receive rehabilitative services in a residential setting, are stabilized and ultimately deemed appropriate to return to a less restrictive environment; which serves as a quality indicator of services provided within residential settings.

## PROGRAM DESCRIPTION

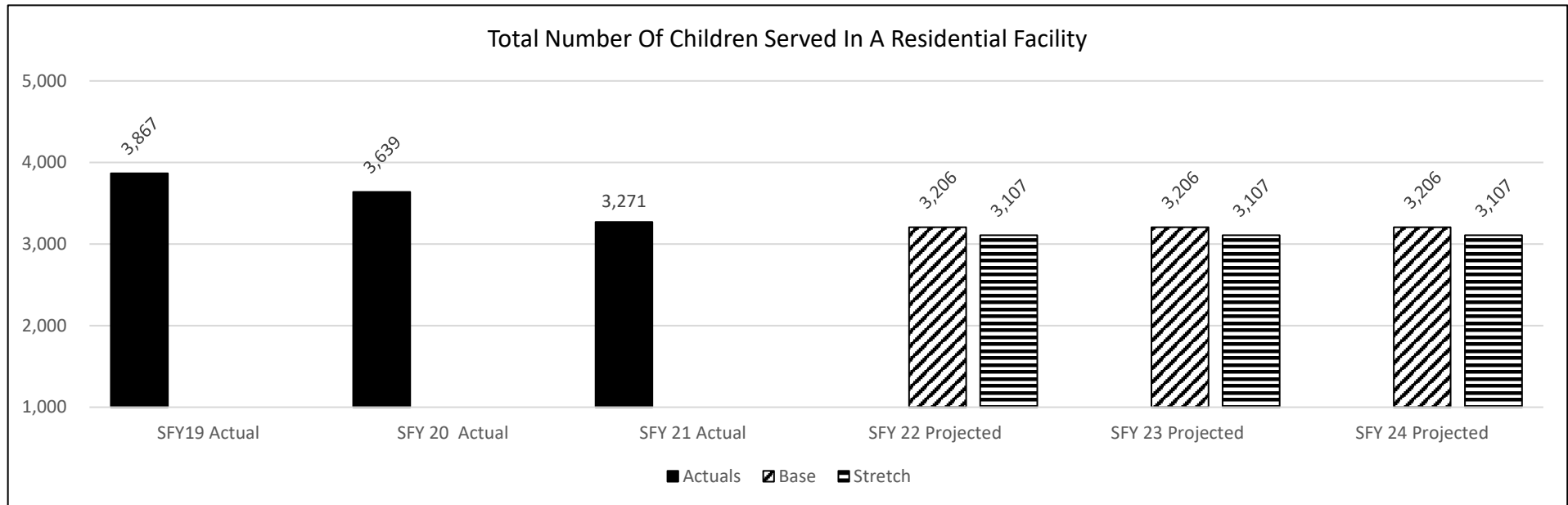
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 2c. Provide a measure(s) of the program's impact.



## PROGRAM DESCRIPTION

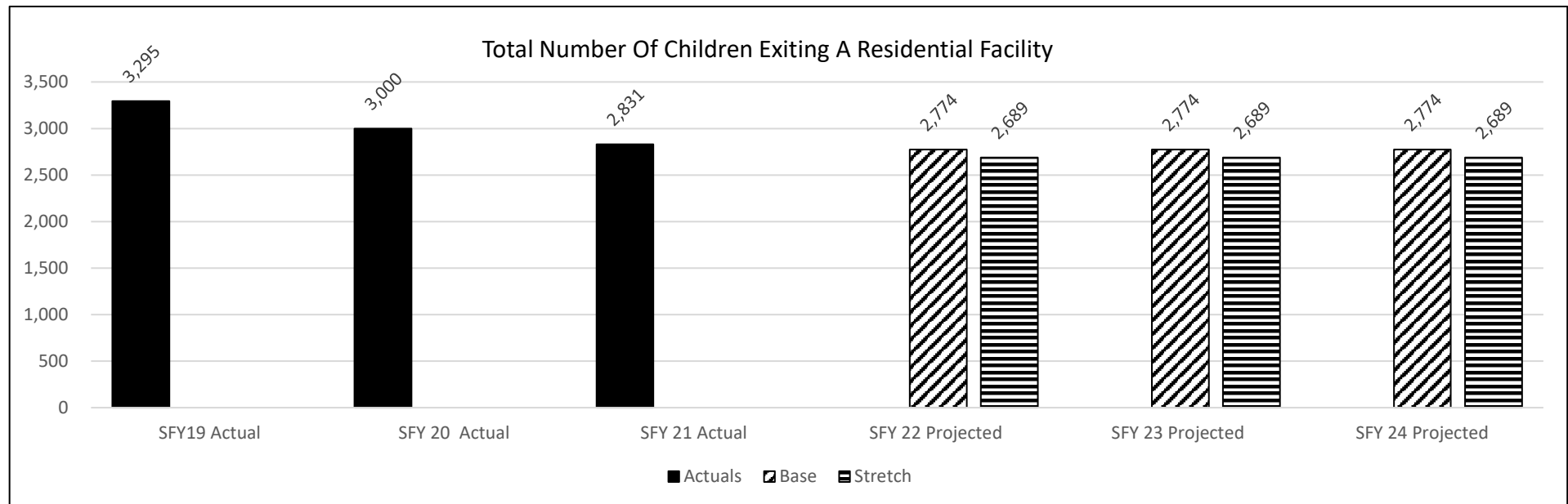
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 2d. Provide a measure(s) of the program's efficiency.



This measure was selected as a way to illustrate children that move from residential settings into that of community based settings compared to the total number of children who enter residential facilities as shown in 2a.

## PROGRAM DESCRIPTION

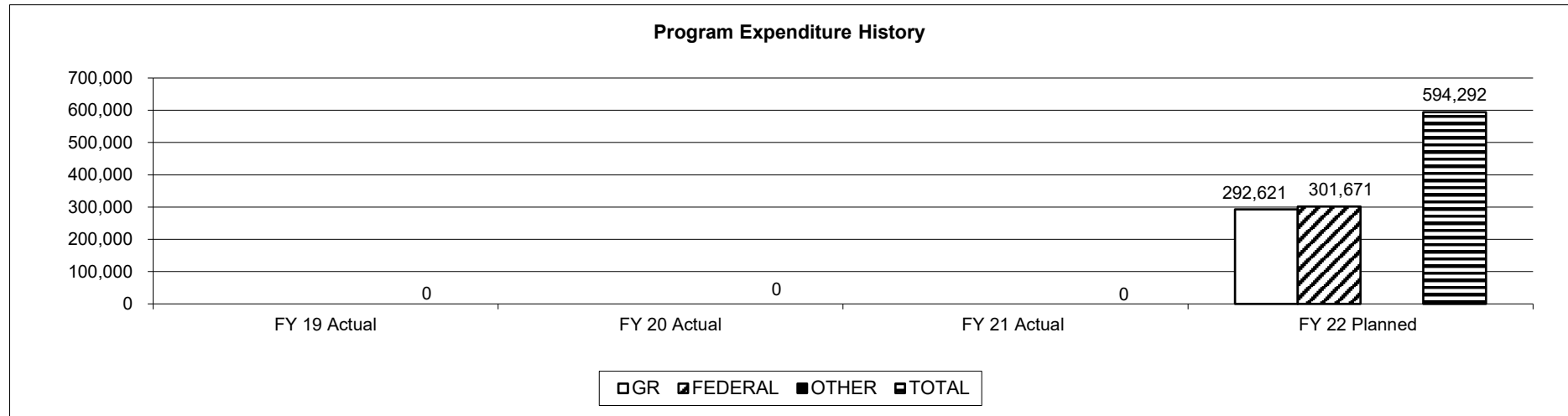
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State statute: Sections 208.204, 210.122, 210.481 - 210.531, RSMo.;

Federal: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures on behalf of eligible IV-E children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally the state matching requirement is around 35% and the federal match is around 65%.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who have been abused and neglected.



## CORE DECISION ITEM

Department: Social Services  
Division: Office of Director  
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.010

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Family Services Donations Fund (0167) - \$33,999

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Family Services Donations Fund (0167) - \$33,999

### 2. CORE DESCRIPTION

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

### 3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

# CORE DECISION ITEM

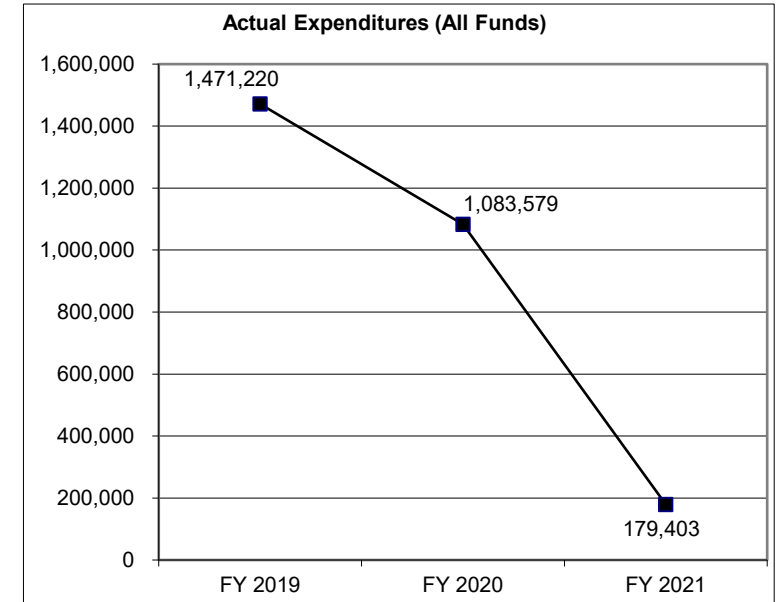
Department: Social Services  
Division: Office of Director  
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.010

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,477,551	4,477,551	4,477,551	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,477,551	4,477,551	4,477,551	2,033,999
Actual Expenditures (All Funds)	1,471,220	1,083,579	179,403	N/A
Unexpended (All Funds)	3,006,331	3,393,972	4,298,148	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,972,332	3,359,973	4,264,149	N/A
Other	33,999	33,999	33,999	N/A



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three percent reserve (when applicable).  
Restricted includes any Governor's Expenditure Restriction (when applicable).

## NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
FEDERAL GRANTS & DONATIONS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>33,999</b>	<b>2,033,999</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>33,999</b>	<b>2,033,999</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>33,999</b>	<b>2,033,999</b>	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>FEDERAL GRANTS &amp; DONATIONS</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	151,433	0.00	585,840	0.00	585,840	0.00	585,840	0.00	
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	9	0.00	
TOTAL - EE	151,433	0.00	585,849	0.00	585,849	0.00	585,849	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	27,970	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00	
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00	
TOTAL - PD	27,970	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00	
<b>TOTAL</b>	<b>179,403</b>	<b>0.00</b>	<b>2,033,999</b>	<b>0.00</b>	<b>2,033,999</b>	<b>0.00</b>	<b>2,033,999</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$179,403</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FEDERAL GRANTS &amp; DONATIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00
SUPPLIES	23,328	0.00	2,106	0.00	2,106	0.00	2,106	0.00
PROFESSIONAL DEVELOPMENT	6,000	0.00	4,788	0.00	4,788	0.00	4,788	0.00
COMMUNICATION SERV & SUPP	0	0.00	70	0.00	70	0.00	70	0.00
PROFESSIONAL SERVICES	122,105	0.00	556,449	0.00	556,449	0.00	556,449	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	6,001	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
<b>TOTAL - EE</b>	<b>151,433</b>	<b>0.00</b>	<b>585,849</b>	<b>0.00</b>	<b>585,849</b>	<b>0.00</b>	<b>585,849</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	27,970	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
<b>TOTAL - PD</b>	<b>27,970</b>	<b>0.00</b>	<b>1,448,150</b>	<b>0.00</b>	<b>1,448,150</b>	<b>0.00</b>	<b>1,448,150</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$179,403</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>	<b>\$2,033,999</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$179,403</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

### 1a. What strategic priority does this program address?

Centralized mechanism for new grants

### 1b. What does this program do?

This appropriation provides the department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the department as divisions pursue sources other than General Revenue for funding. New grants and donations provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the department to notify the General Assembly of any new funds and the purpose for which they will be expended. New grants spent through this appropriation are transferred to the grantee division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY21:

Division	FY23 Planned	FY22 Actual
CD	Adoption Incentives	Adoption Incentives
CD	Casey Family Services Grant	Casey Family Services Grant
CD		CW Disaster Funding
FSD	SEBTC (Summer Food Program)	SEBTC (Summer Food Program)
FSD		Parenthood Can Wait
FSD		Future Leaders
DLS		Attorney IV-E Pilot
DYS		Title I
DYS		DYS Donations

No performance measures are included for this program as it is an accounting mechanism.

## PROGRAM DESCRIPTION

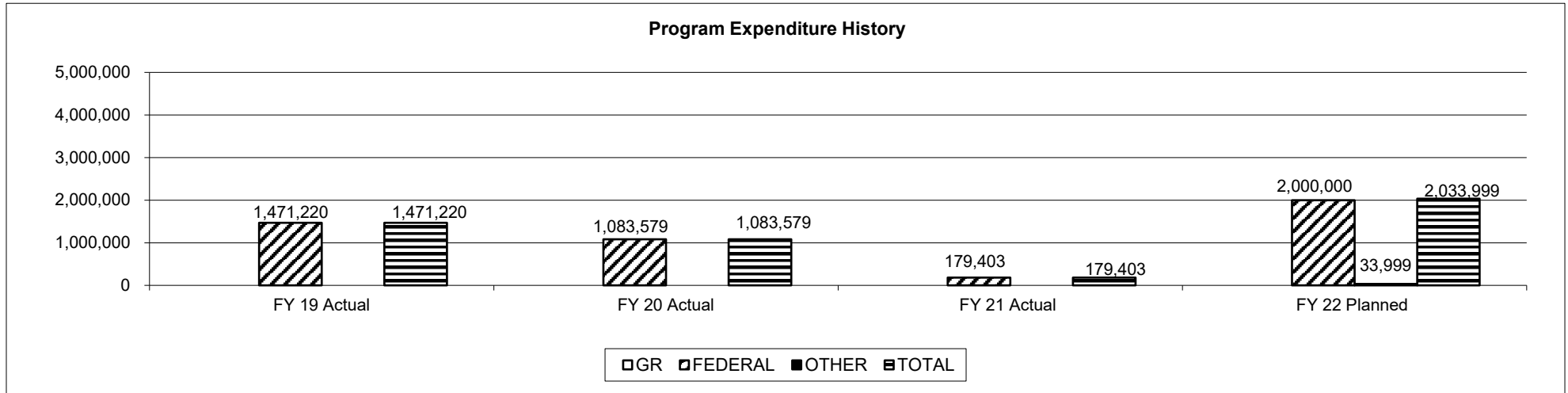
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

HB Section(s): 11.010

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2022 expenditures are net of reserves.

4. What are the sources of the "Other " funds?

Family Services Donations Fund (0167)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 660, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match which is expended from the grantee division's budget. The percentage of required state match depends on the grant.

7. Is this a federally mandated program? If yes, please explain.

No.



CORE DECISION ITEM

Department: Social Services  
Division: Office of the Director  
Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.012

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,616,328	0	1,616,328
Total	0	1,616,328	0	1,616,328

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,616,328	0	1,616,328
Total	0	1,616,328	0	1,616,328

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Child Care IT Consolidated Transfer

## CORE DECISION ITEM

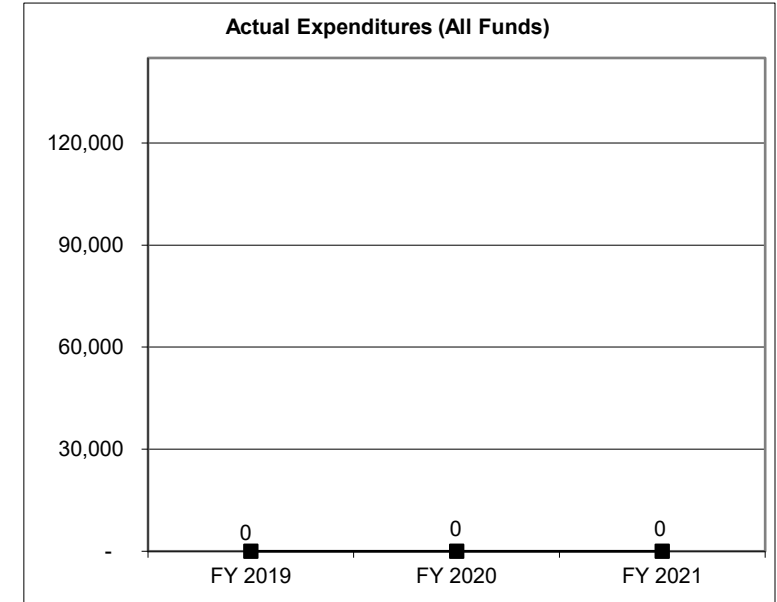
**Department:** Social Services  
**Division:** Office of the Director  
**Core:** Child Care IT Consol Transfer

**Budget Unit:** 88730C

**HB Section:** 11.012

### 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	1,616,328
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,616,328
Actual Expenditures (All Funds)	-	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

#### **NOTES:**

This appropriation was established in FY 2022.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
CHILD CARE IT CONSOL TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	1,616,328	0	1,616,328	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,616,328</b>	<b>0</b>	<b>1,616,328</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	1,616,328	0	1,616,328	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,616,328</b>	<b>0</b>	<b>1,616,328</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	1,616,328	0	1,616,328	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,616,328</b>	<b>0</b>	<b>1,616,328</b>	



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD CARE IT CONSOL TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
CHILD CARE AND DEVELOPMENT FED	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00
TOTAL - TRF	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD CARE IT CONSOL TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>	<b>1,616,328</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>	<b>\$1,616,328</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Child Care IT Consol Transfer**

**HB Section(s): 11.012**

<b>1a. What strategic priority does this program address?</b>
---

Child Care fund transfer

<b>1b. What does this program do?</b>
---------------------------------------

In FY 2022, the General Assembly appropriated the transfer from the Child Care Development Block Grant Fund (0168) to the O/A IT Consolidated Fund (0165).

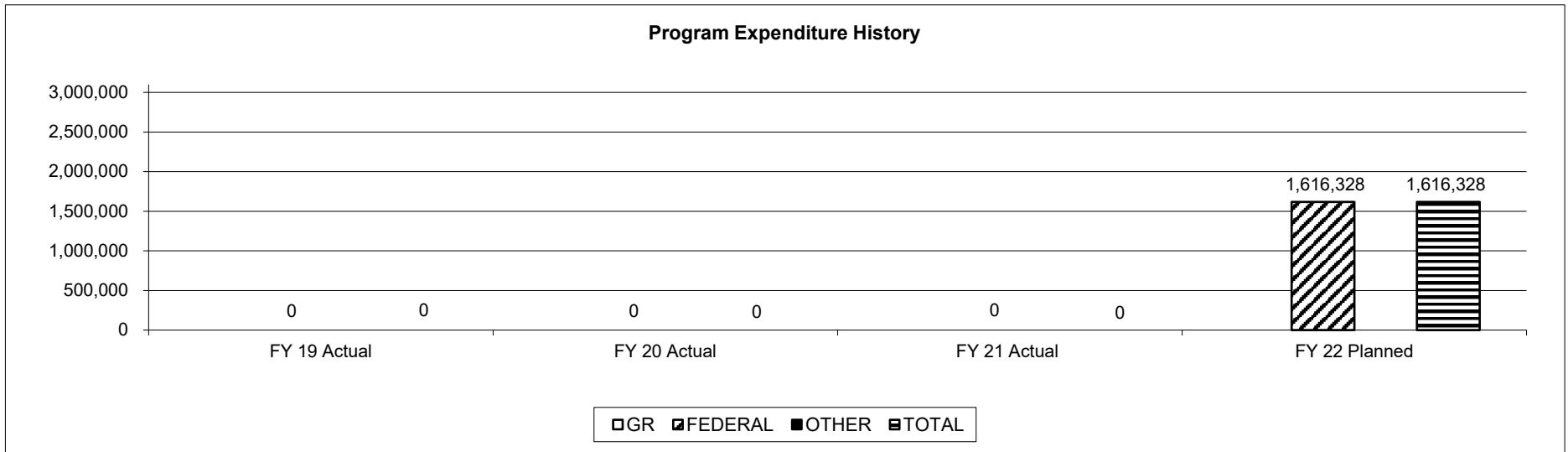
No performance measures are included for this program as it is an accounting mechanism.

## PROGRAM DESCRIPTION

Department: Social Services  
Division: Office of the Director  
Core: Child Care IT Consol Transfer

HB Section(s): 11.012

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute : HB 11 (DSS Appropriation Bill)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.



## CORE DECISION ITEM

Department: Social Services  
 Division: Office of Director  
 Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.015

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	282,914	212,040	0	494,954	PS	282,914	212,040	0	494,954
EE	11,052	29,805	0	40,857	EE	11,052	29,805	0	40,857
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>	<b>Total</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>
FTE	5.80	4.72	0.00	10.52	FTE	5.80	4.72	0.00	10.52

<b>Est. Fringe</b>	180,655	140,918	0	321,573
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	180,655	140,918	0	321,573
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds: N/A

### 2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

### 3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

# **CORE DECISION ITEM**

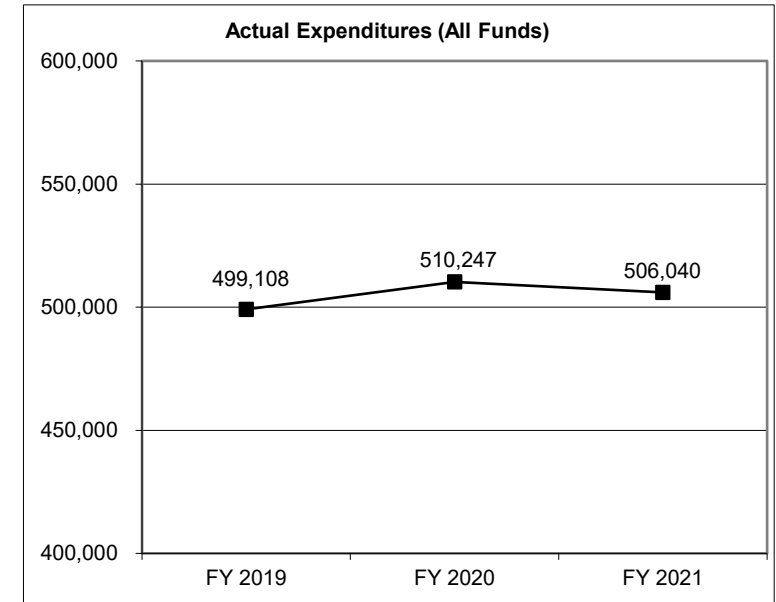
**Department: Social Services**  
**Division: Office of Director**  
**Core: Human Resource Center (HRC)**

**Budget Unit: 88742C**

**HB Section: 11.015**

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	512,721	523,701	530,911	535,811
Less Reverted (All Funds)	(8,384)	(8,587)	(8,728)	(8,819)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	504,337	515,114	522,183	522,183
Actual Expenditures (All Funds)	499,108	510,247	506,040	N/A
Unexpended (All Funds)	5,229	4,867	16,143	N/A
Unexpended, by Fund:				
General Revenue	345	3,013	893	N/A
Federal	4,884	1,854	15,250	N/A
Other	0	0	0	N/A
	<b>(1)</b>			



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

### **NOTES:**

**(1)** FY19 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
HUMAN RESOURCE CENTER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>HUMAN RESOURCE CENTER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	271,336	4.35	282,914	5.80	282,914	5.80	282,914	5.80	
CHILD CARE AND DEVELOPMENT FED	0	0.00	855	0.02	855	0.02	855	0.02	
TEMP ASSIST NEEDY FAM FEDERAL	23,674	0.34	23,710	0.48	23,710	0.48	23,710	0.48	
DEPT OF SOC SERV FEDERAL & OTH	177,900	2.64	187,475	4.22	187,475	4.22	187,475	4.22	
TOTAL - PS	472,910	7.33	494,954	10.52	494,954	10.52	494,954	10.52	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	9,974	0.00	11,052	0.00	11,052	0.00	11,052	0.00	
DEPT OF SOC SERV FEDERAL & OTH	23,156	0.00	29,805	0.00	29,805	0.00	29,805	0.00	
TOTAL - EE	33,130	0.00	40,857	0.00	40,857	0.00	40,857	0.00	
<b>TOTAL</b>	<b>506,040</b>	<b>7.33</b>	<b>535,811</b>	<b>10.52</b>	<b>535,811</b>	<b>10.52</b>	<b>535,811</b>	<b>10.52</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,035	0.00	3,035	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,865	0.00	1,865	0.00	
TOTAL - PS	0	0.00	0	0.00	4,900	0.00	4,900	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,297	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	47	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	11,204	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	28,548	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,548</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$506,040</b>	<b>7.33</b>	<b>\$535,811</b>	<b>10.52</b>	<b>\$540,711</b>	<b>10.52</b>	<b>\$569,259</b>	<b>10.52</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	304	0.01	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	3,469	0.09	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	1,158	0.03	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	9,293	0.13	0	0.00	0	0.00	0	0.00
PROJECT CONSULTANT	19,286	0.28	10,302	0.27	10,302	0.27	10,302	0.27
SPECIAL ASST PROFESSIONAL	104,825	1.00	105,873	1.00	105,873	1.00	105,873	1.00
SPECIAL ASST OFFICE & CLERICAL	88	0.00	24,850	1.00	24,850	1.00	24,850	1.00
ADMIN SUPPORT ASSISTANT	6,993	0.25	7,369	1.00	7,369	1.00	7,369	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	445	0.25	445	0.25	445	0.25
HUMAN RESOURCES GENERALIST	106,818	2.52	126,167	3.00	126,167	3.00	126,167	3.00
HUMAN RESOURCES SPECIALIST	6,947	0.15	48,050	1.00	48,050	1.00	48,050	1.00
HUMAN RESOURCES MANAGER	213,729	2.87	171,898	3.00	171,898	3.00	171,898	3.00
<b>TOTAL - PS</b>	<b>472,910</b>	<b>7.33</b>	<b>494,954</b>	<b>10.52</b>	<b>494,954</b>	<b>10.52</b>	<b>494,954</b>	<b>10.52</b>
TRAVEL, IN-STATE	295	0.00	2,439	0.00	2,439	0.00	2,439	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	11,003	0.00	18,199	0.00	18,199	0.00	18,199	0.00
PROFESSIONAL DEVELOPMENT	8,149	0.00	4,973	0.00	4,973	0.00	4,973	0.00
COMMUNICATION SERV & SUPP	7,388	0.00	7,955	0.00	7,955	0.00	7,955	0.00
PROFESSIONAL SERVICES	3,931	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	1,562	0.00	230	0.00	230	0.00	230	0.00
OFFICE EQUIPMENT	730	0.00	2,617	0.00	2,617	0.00	2,617	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	72	0.00	180	0.00	180	0.00	180	0.00
<b>TOTAL - EE</b>	<b>33,130</b>	<b>0.00</b>	<b>40,857</b>	<b>0.00</b>	<b>40,857</b>	<b>0.00</b>	<b>40,857</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$506,040</b>	<b>7.33</b>	<b>\$535,811</b>	<b>10.52</b>	<b>\$535,811</b>	<b>10.52</b>	<b>\$535,811</b>	<b>10.52</b>
<b>GENERAL REVENUE</b>	<b>\$281,310</b>	<b>4.35</b>	<b>\$293,966</b>	<b>5.80</b>	<b>\$293,966</b>	<b>5.80</b>	<b>\$293,966</b>	<b>5.80</b>
<b>FEDERAL FUNDS</b>	<b>\$224,730</b>	<b>2.98</b>	<b>\$241,845</b>	<b>4.72</b>	<b>\$241,845</b>	<b>4.72</b>	<b>\$241,845</b>	<b>4.72</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

### 1a. What strategic priority does this program address?

Effective human resource management oversight

### 1b. What does this program do?

The Human Resource Center (HRC) plans, develops, and implements statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. Human resource staff assigned to the Family Support Division, Children's Division, and Division of Youth Services are included in that division's budget request. For efficient and effective human resource management department-wide, these staff are provided management and oversight by HRC. The service and support functions provided by the HRC are necessary to maintain a qualified and productive workforce, and to ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce. HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including state personnel rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

## PROGRAM DESCRIPTION

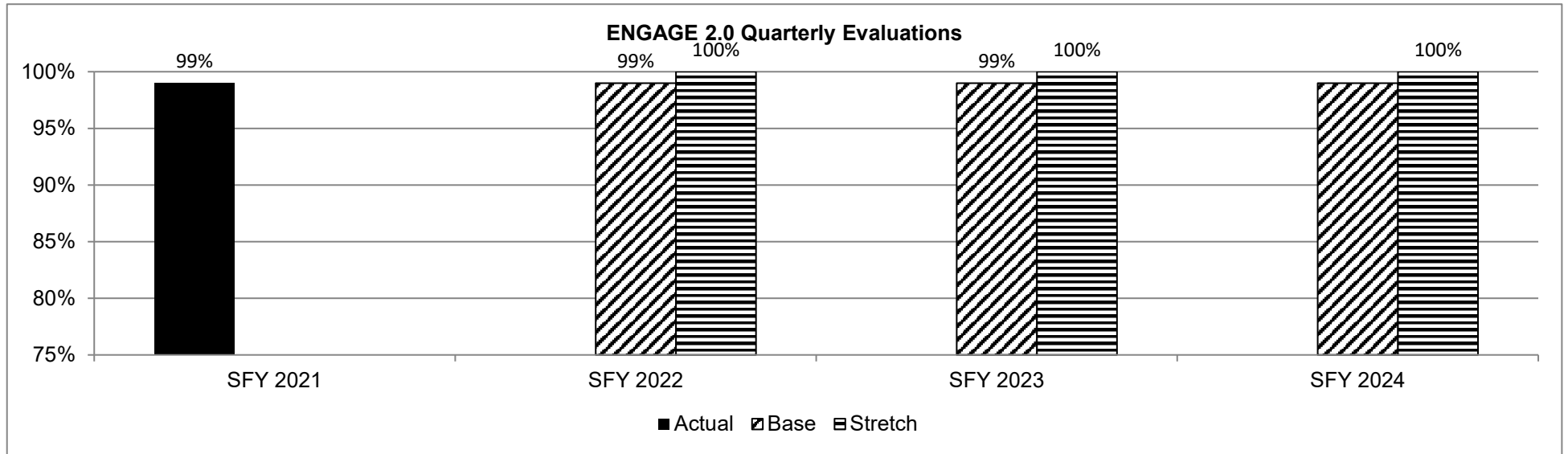
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

HB Section(s): 11.015

### 2a. Provide an activity measure(s) for the program.



ENGAGE 2.0 quarterly evaluations began in March 2020 so data is not available for prior years.

**PROGRAM DESCRIPTION**

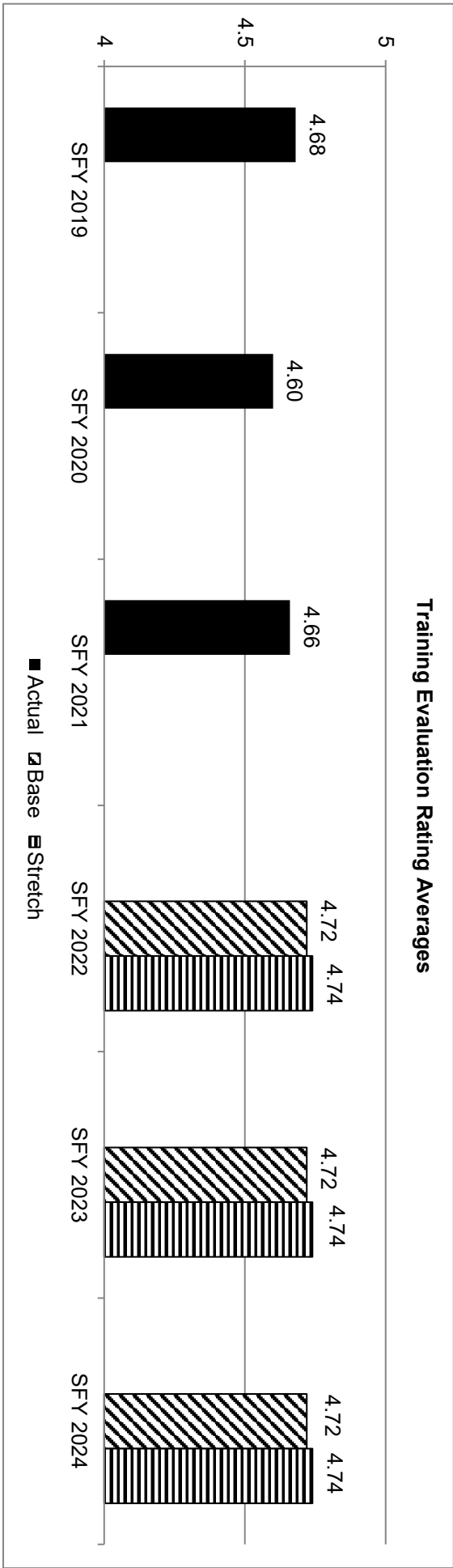
**Department:** Social Services

**Program Name:** Office of Director

**Program is found in the following core budget(s):** Human Resource Center (HRC)

**HB Section(s):** 11.015

**2b. Provide a measure(s) of the program's quality.**



Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

**PROGRAM DESCRIPTION**

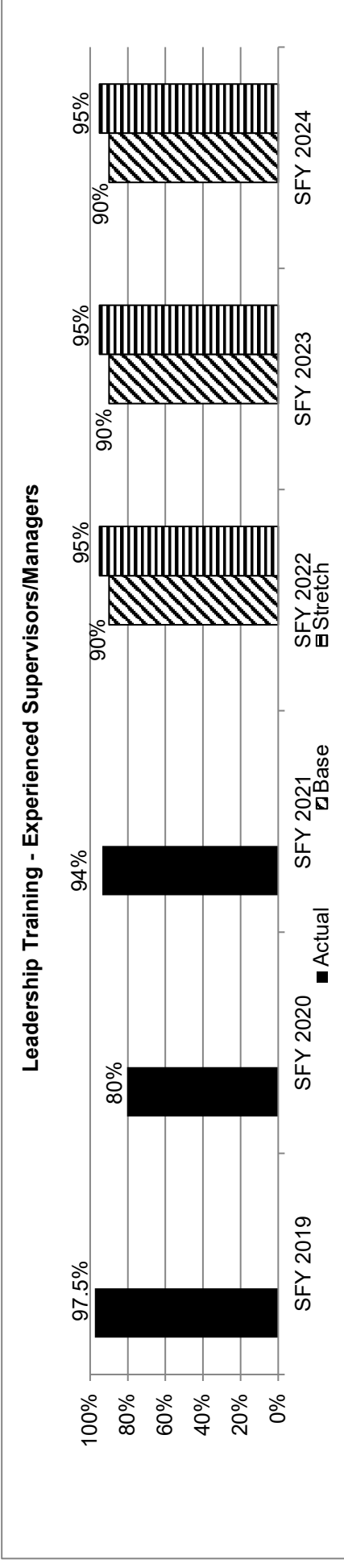
HB Section(s): 11.015

Department: Social Services

Program Name: Office of Director

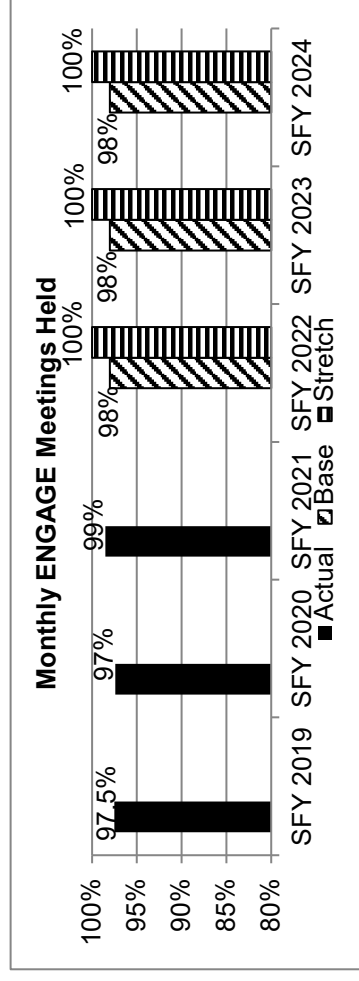
Program is found in the following core budget(s): Human Resource Center (HRC)

**2c. Provide a measure(s) of the program's impact.**

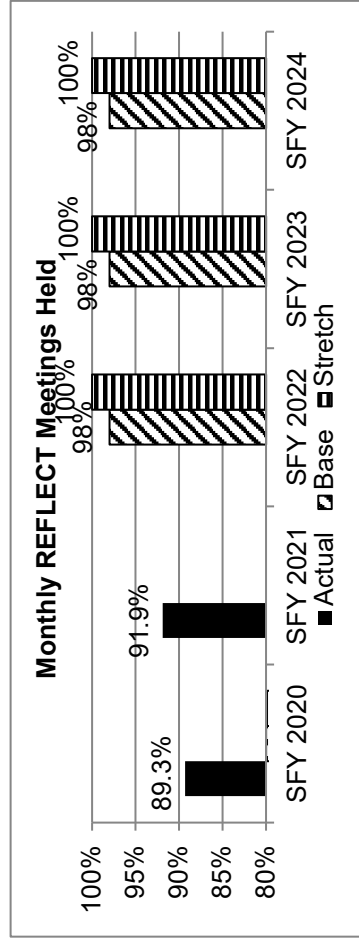


Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training.

**2d. Provide a measure(s) of the program's efficiency.**



ENGAGE, the State of Missouri's professional development approach, was implemented in January 2018.



REFLECT meetings began in January 2019.

**PROGRAM DESCRIPTION**

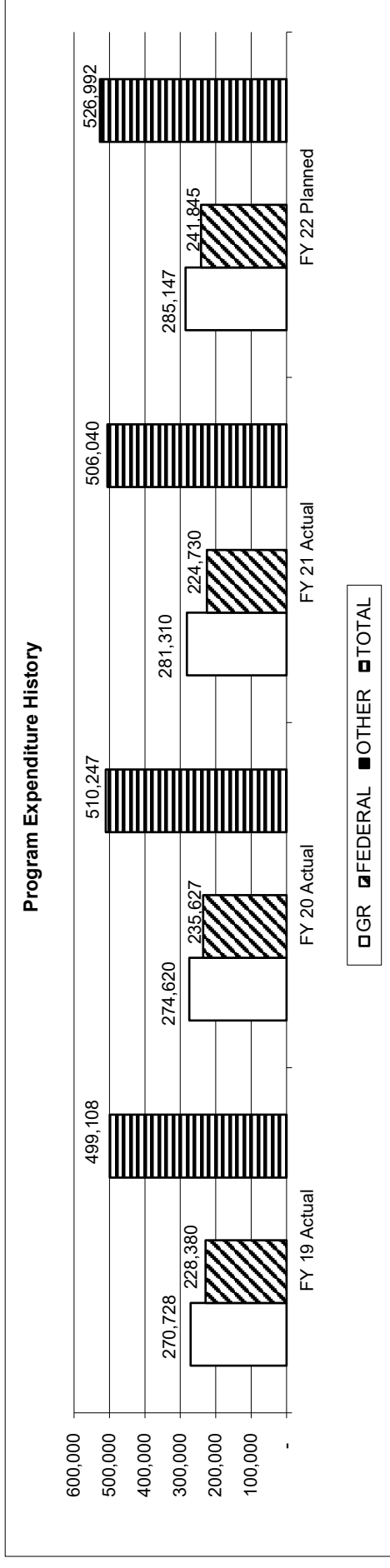
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

HB Section(s): 11.015

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

**7. Is this a federally mandated program? If yes, please explain.**

N/A





## CORE DECISION ITEM

Department: Social Services  
 Division: Office of Director  
 Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C  
 HB Section: 11.020

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,179,585	0	0	1,179,585
EE	200,000	0	0	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,379,585	0	0	1,379,585
FTE	25.50	0.00	0.00	25.50

<b>Est. Fringe</b>	772,720	0	0	772,720
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,179,585	0	0	1,179,585
EE	200,000	0	0	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,379,585	0	0	1,379,585
FTE	25.50	0.00	0.00	25.50

<b>Est. Fringe</b>	772,720	0	0	772,720
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

Core operating budget for the State Technical Assistance Team.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Technical Assistance Team (STAT)

# CORE DECISION ITEM

Department: Social Services  
Division: Office of Director  
Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C

HB Section: 11.020

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	1,367,906	1,379,585
Less Reverted (All Funds)	0	0	(41,037)	(41,388)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,326,869	1,338,197
Actual Expenditures (All Funds)	-	0	1,315,758	N/A
Unexpended (All Funds)	0	0	11,111	N/A
Unexpended, by Fund:				
General Revenue	0	0	11,111	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

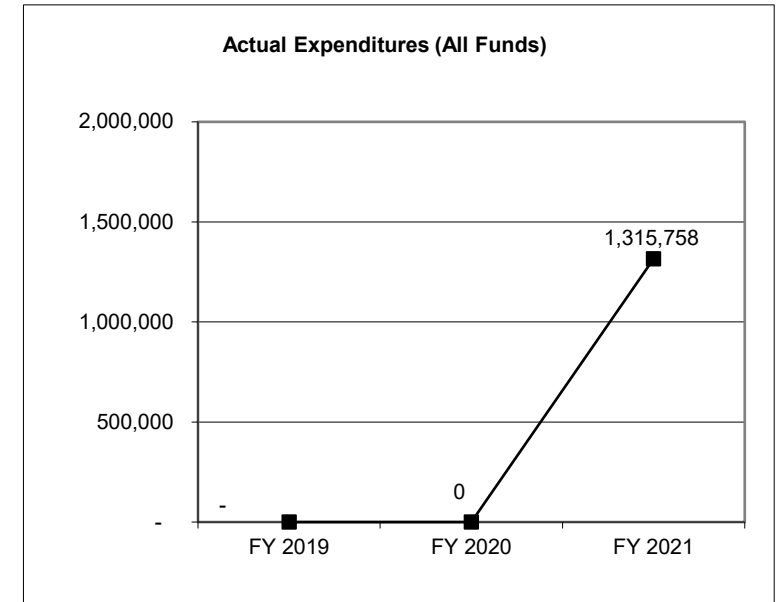
(1)

\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
Restricted includes any Governor's Expenditure Restriction (when applicable).

### NOTES:

(1) FY21 - STAT was relocated to its own HB section, previously included under HB section 11.055 with DLS.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
STAT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>25.50</b>	<b>1,379,585</b>	<b>0</b>	<b>0</b>	<b>1,379,585</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>25.50</b>	<b>1,379,585</b>	<b>0</b>	<b>0</b>	<b>1,379,585</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>25.50</b>	<b>1,379,585</b>	<b>0</b>	<b>0</b>	<b>1,379,585</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50
TOTAL - PS	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	209,571	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - EE	209,571	0.00	200,000	0.00	200,000	0.00	200,000	0.00
<b>TOTAL</b>	<b>1,315,758</b>	<b>23.52</b>	<b>1,379,585</b>	<b>25.50</b>	<b>1,379,585</b>	<b>25.50</b>	<b>1,379,585</b>	<b>25.50</b>
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,679	0.00	11,679	0.00
TOTAL - PS	0	0.00	0	0.00	11,679	0.00	11,679	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,679</b>	<b>0.00</b>	<b>11,679</b>	<b>0.00</b>
<b>STAT - PS and EE for 2 FTE - 1886050</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	76,597	0.00	76,597	0.00
TOTAL - PS	0	0.00	0	0.00	76,597	0.00	76,597	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	0	0.00	0	0.00	15,000	0.00	15,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>91,597</b>	<b>0.00</b>	<b>91,597</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	72,984	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	72,984	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,984</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,315,758</b>	<b>23.52</b>	<b>\$1,379,585</b>	<b>25.50</b>	<b>\$1,482,861</b>	<b>25.50</b>	<b>\$1,555,845</b>	<b>25.50</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 88750C <b>BUDGET UNIT NAME:</b> STAT <b>HOUSE BILL SECTION:</b> 11.020	<b>DEPARTMENT:</b> Department of Social Services  <b>DIVISION:</b> Office of Director
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
DSS is requesting 5% flexibility between PS and EE.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$15,600	DSS will flex up to 5% between EE & PS.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Up to 5% flexibility will be used.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Flexed from PS to EE to cover E&E invoices.	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	1,362	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	1,422	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	1,924	0.04	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	3,893	0.08	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	1,674	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	24,373	0.54	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	6,389	0.13	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	37,460	0.50	71,162	1.50	71,162	1.50	71,162	1.50
SPECIAL ASST PROFESSIONAL	77,636	1.00	78,412	1.00	78,412	1.00	78,412	1.00
LEAD ADMIN SUPPORT ASSISTANT	31,322	0.96	33,011	1.00	33,011	1.00	33,011	1.00
PROGRAM SPECIALIST	89,925	1.92	94,374	2.00	94,374	2.00	94,374	2.00
ASSOC RESEARCH/DATA ANALYST	32,704	0.96	0	0.00	0	0.00	0	0.00
RESEARCH/DATA ANALYST	44,801	0.96	46,633	1.00	46,633	1.00	46,633	1.00
SR NON-COMMISSION INVESTIGATOR	38,500	0.96	78,281	2.00	78,281	2.00	78,281	2.00
SR COMMISSIONED INVESTIGATOR	563,608	12.41	626,610	14.00	626,610	14.00	626,610	14.00
COMMISSIONED INVESTIGATOR SPV	149,194	2.94	151,102	3.00	151,102	3.00	151,102	3.00
<b>TOTAL - PS</b>	<b>1,106,187</b>	<b>23.52</b>	<b>1,179,585</b>	<b>25.50</b>	<b>1,179,585</b>	<b>25.50</b>	<b>1,179,585</b>	<b>25.50</b>
TRAVEL, IN-STATE	7,434	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TRAVEL, OUT-OF-STATE	1,446	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	40,900	0.00	60,000	0.00	40,000	0.00	40,000	0.00
PROFESSIONAL DEVELOPMENT	8,042	0.00	13,000	0.00	13,000	0.00	13,000	0.00
COMMUNICATION SERV & SUPP	18,076	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL SERVICES	9,672	0.00	11,000	0.00	11,000	0.00	11,000	0.00
M&R SERVICES	9,200	0.00	35,000	0.00	20,000	0.00	20,000	0.00
COMPUTER EQUIPMENT	31,364	0.00	0	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	54,126	0.00	0	0.00	20,000	0.00	20,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	28,599	0.00	19,000	0.00	19,000	0.00	19,000	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
CORE								
MISCELLANEOUS EXPENSES	712	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	209,571	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$1,315,758	23.52	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50
GENERAL REVENUE	\$1,315,758	23.52	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

### 1a. What strategic priority does this program address?

Provide investigation services.

### 1b. What does this program do?

The State Technical Assistance Team (STAT) assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers. As commissioned by the Director of the Department of Social Services, STAT investigators are Peace Officer's Standards and Training (POST) licensed police officers and have powers of arrest limited to offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists county multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

STAT also manages Missouri's Child Fatality Review Program with multidisciplinary panels in 114 counties and the City of St. Louis. Based on the child death information received, risks to children are identified and prevention strategies are developed to assist local Child Fatality Review Panels save children's lives.



## PROGRAM DESCRIPTION

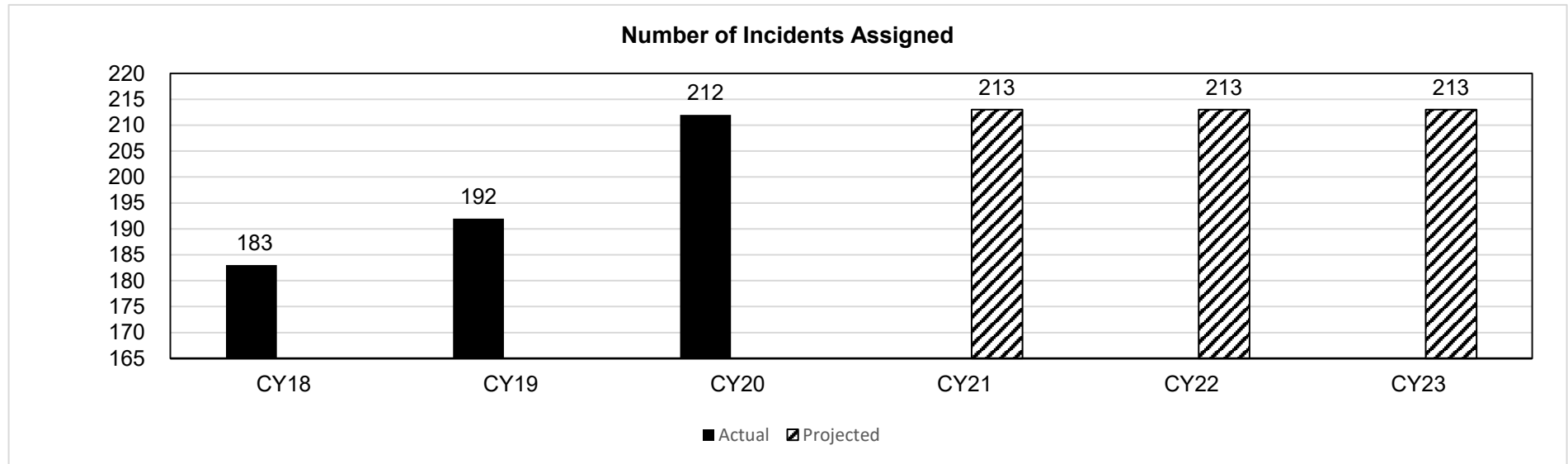
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

2a. Provide an activity measure(s) for the program.



**CY21 actuals will be finalized in Spring 2022.**

Incidents formally assigned to STAT Law Enforcement.

## PROGRAM DESCRIPTION

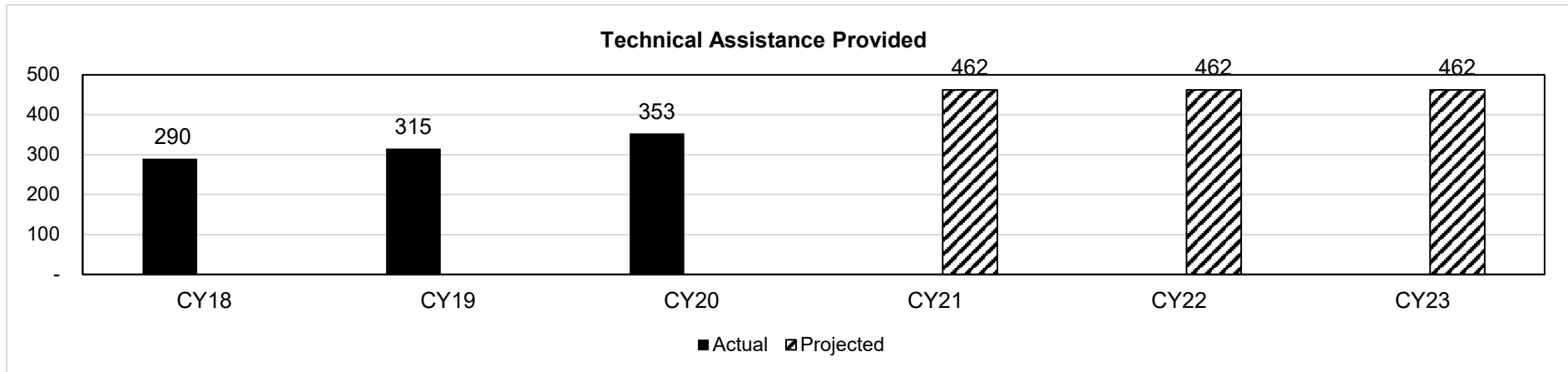
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

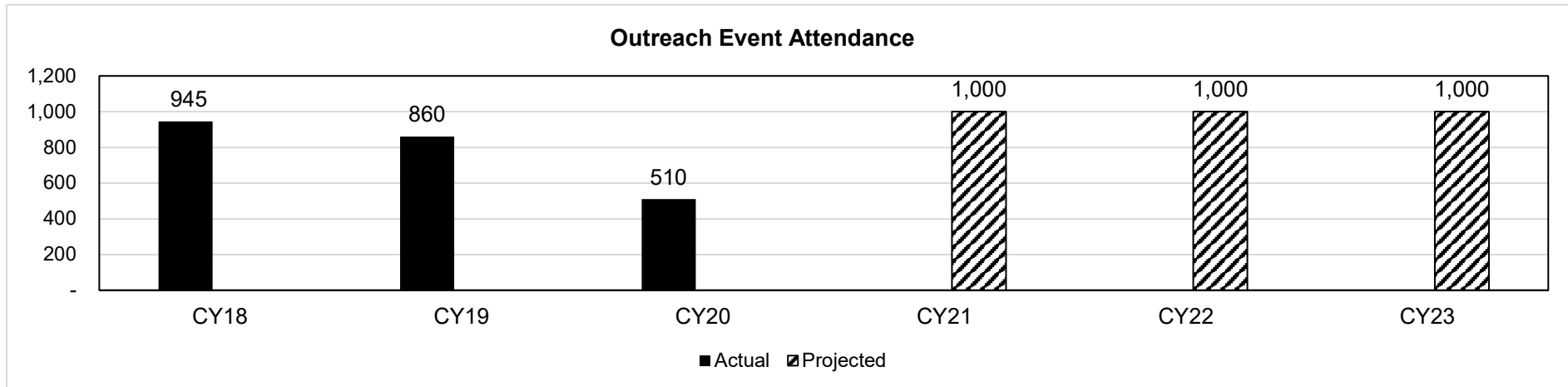
Program is found in the following core budget(s): State Technical Assistance Team

### 2b. Provide a measure(s) of the program's quality.



**CY21 actuals will be finalized in Spring 2022.**

Guidance, Advice, and support provided to local law enforcement, prosecutors, juvenile officers, medical examiners and Children's Division.



**CY21 actuals will be finalized in Spring 2022.**

Teaching, training, and outreach to all members of the multidisciplinary child abuse teams which enhance the local agencies ability to prevent, investigate and prosecute crimes against children. The pandemic stopped most in person training. Once we are outside the restrictions of the virus STAT will return to even higher levels of outreach.

## PROGRAM DESCRIPTION

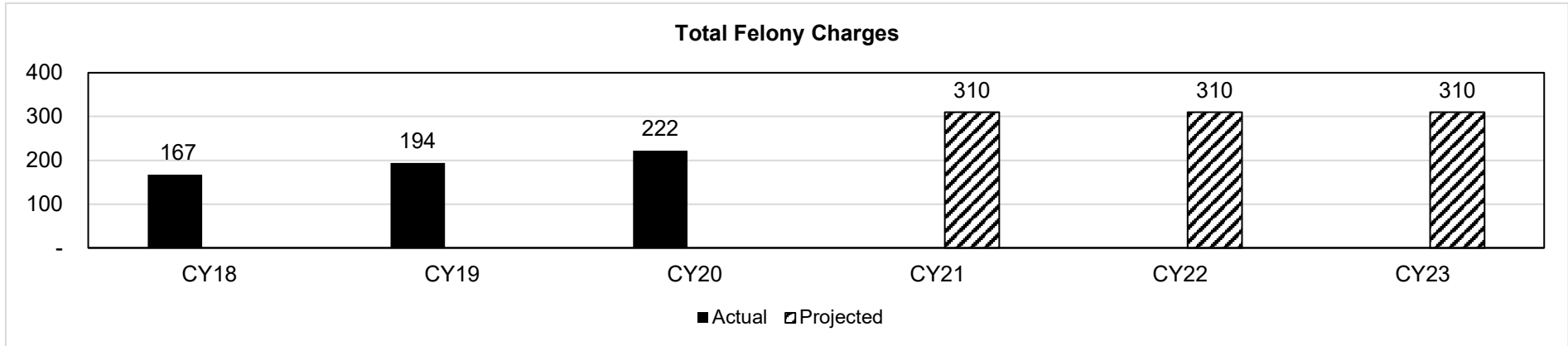
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

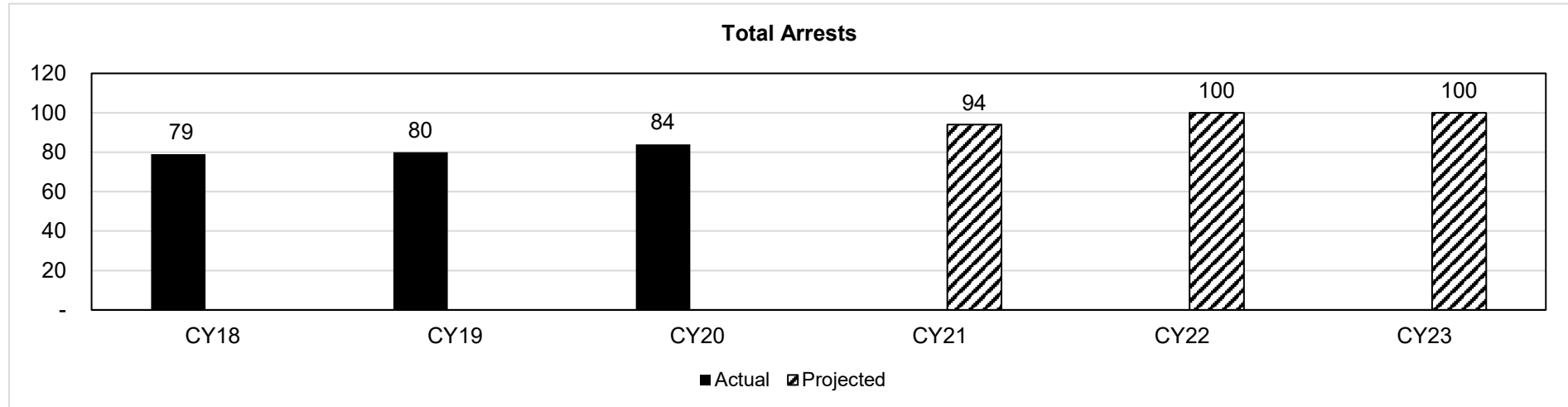
Program is found in the following core budget(s): State Technical Assistance Team

### 2c. Provide a measure(s) of the program's impact.



CY21 actuals will be finalized in Spring 2022.

### 2d. Provide a measure(s) of the program's efficiency.



CY21 actuals will be finalized in Spring 2022.

Arrests made by STAT or as a result of STAT assistance.

## PROGRAM DESCRIPTION

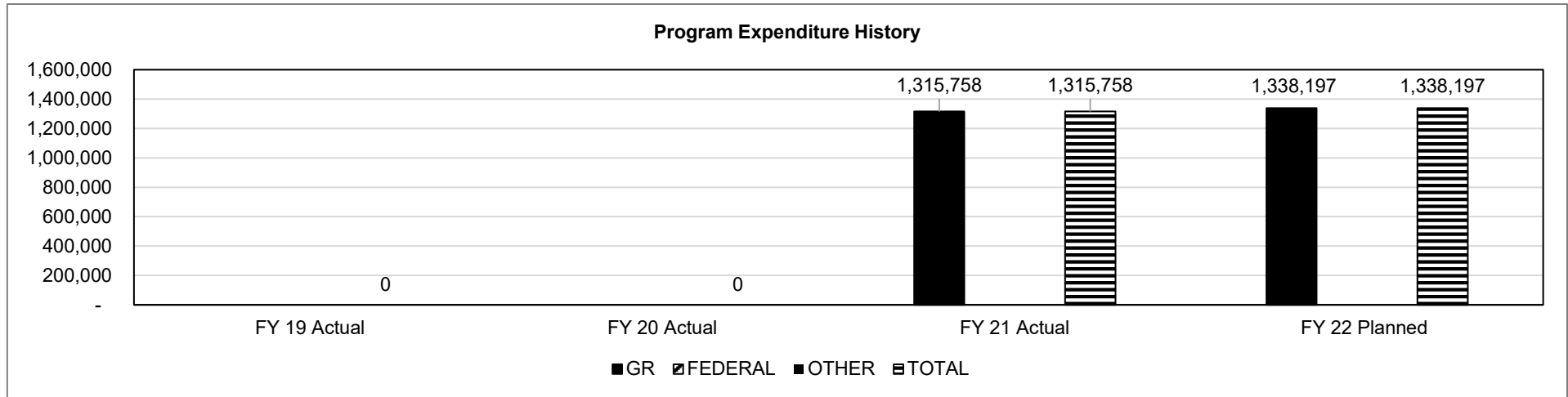
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



CY21 actuals will be finalized in Spring 2022.

Appropriation established in FY2021. Planned FY2022 expenditures are net of reverted and reserves.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 660.520- 660.528, 590, 210.192, RSMo.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

N/A



# NEW DECISION ITEM

Department: Social Services  
 Division: State Technical Assistance Team (STAT)  
 DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C

HB Section: 11.020

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	76,597	0	0	76,597
EE	15,000	0	0	15,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	91,597	0	0	91,597
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	25,675	0	0	25,675
Note:				

Other Funds: N/A  
 Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	76,597	0	0	76,597
EE	15,000	0	0	15,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	91,597	0	0	91,597
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	25,675	0	0	25,675
Note:				

Other Funds: N/A  
 Non-Counts: N/A

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: PS and EE for 2 FTE	

## NEW DECISION ITEM

Department: Social Services

Division: State Technical Assistance Team (STAT)

DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C

HB Section: 11.020

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

STAT has two FTE's that need PS and E&E to fulfill authorized strength.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This is the salary for one Senior Commissioned Investigator and one Police Dispatcher. These positions were previously funded through a DPS grant for STAT to work with the Missouri Internet Crimes Against Children Task Force (MOICAC). No additional FTE authority is being sought.

STAT Commissioned Investigators are Missouri POST licensed Police Officers who specialize in investigating all crimes against children. STAT cops are based in rural Missouri where they build relationships with local multidisciplinary teams to assist in protecting children. STAT cops focus only on crimes against children allowing them to specialize in things such as Abusive Impact injuries on small children, sexual abuse and exploitation of children of all ages and the production, distribution and collection of child pornography.

The STAT Police Dispatcher position would be part of a Joint Communications Operation being proposed with the Capitol Police Department and several other small state level law enforcement units such as STAT and the State Fire Marshal's office. These investigative units have statewide radio communications capabilities but have no operational communications center with 24 hours a day access to other agencies or other emergency services such as Ambulance or Fire. This position will bring these state agencies up to basic officer and public safety standards. The Missouri Highway Patrol has declined to provide these radio services saying they are overwhelmed and unable to fulfil these duties.

**NEW DECISION ITEM**

Department: Social Services  
 Division: State Technical Assistance Team (STAT)  
 DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C  
 HB Section: 11.020

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100- Wages	76,597	0.0	0	0.0	0	0.0	76,597	0.0	0
<b>Total PS</b>	<b>76,597</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>76,597</b>	<b>0.0</b>	<b>0</b>
190- Supplies	15,000		0	0	0	0	15,000		0
<b>Total EE</b>	<b>15,000</b>		<b>0</b>		<b>0</b>		<b>15,000</b>		<b>0</b>
<b>Grand Total</b>	<b>91,597</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>91,597</b>	<b>0.0</b>	<b>0.0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100- Wages	76,597	0.0	0	0.0	0	0.0	76,597	0.0	0
<b>Total PS</b>	<b>76,597</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>76,597</b>	<b>0.0</b>	<b>0</b>
190- Supplies	15,000		0		0		15,000		0
<b>Total EE</b>	<b>15,000</b>		<b>0</b>		<b>0</b>		<b>15,000</b>		<b>0</b>
<b>Grand Total</b>	<b>91,597</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>91,597</b>	<b>0.0</b>	<b>0</b>



## NEW DECISION ITEM

Department: Social Services  
Division: State Technical Assistance Team (STAT)  
DI Name: STAT PS & EE for 2 FTE

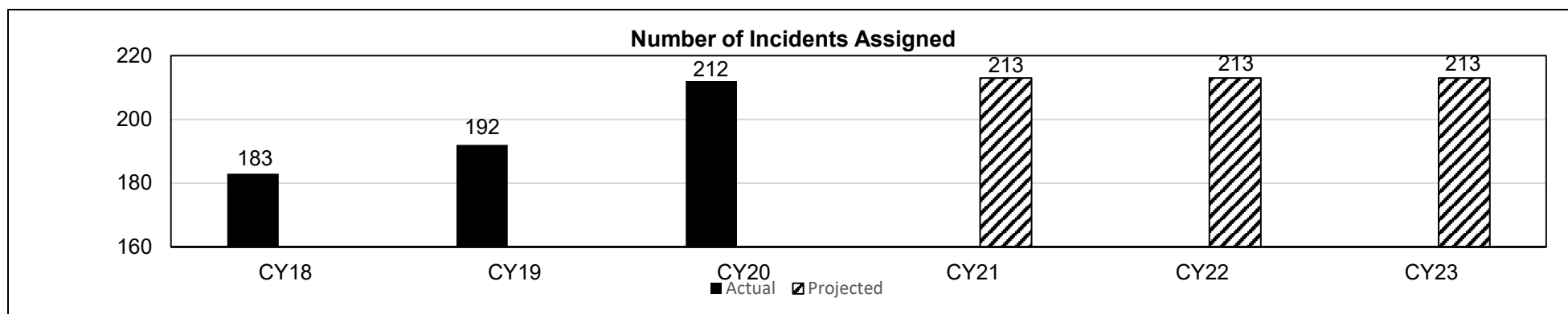
DI# 1886050

Budget Unit: 88750C

HB Section: 11.020

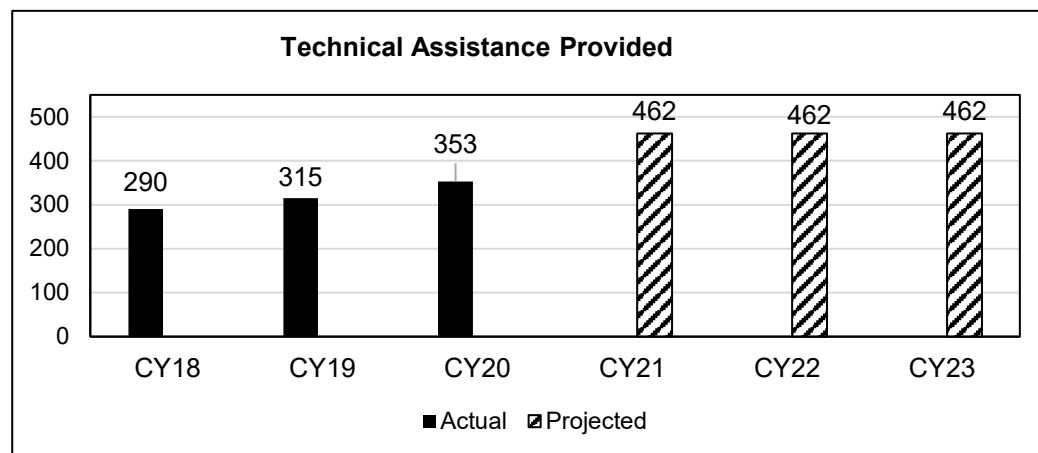
### 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

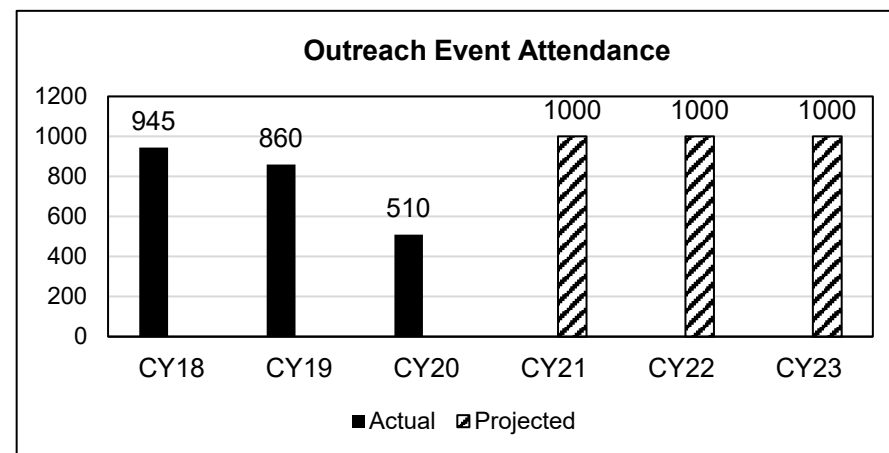


CY21 actuals will be finalized in Spring 2022.

6b. Provide a measure(s) of the program's quality.



CY21 actuals will be finalized in Spring 2022.



CY21 actuals will be finalized in Spring

The pandemic stopped most in person training. Once we are outside the restrictions of the virus STAT will return to even higher levels of outreach.

## NEW DECISION ITEM

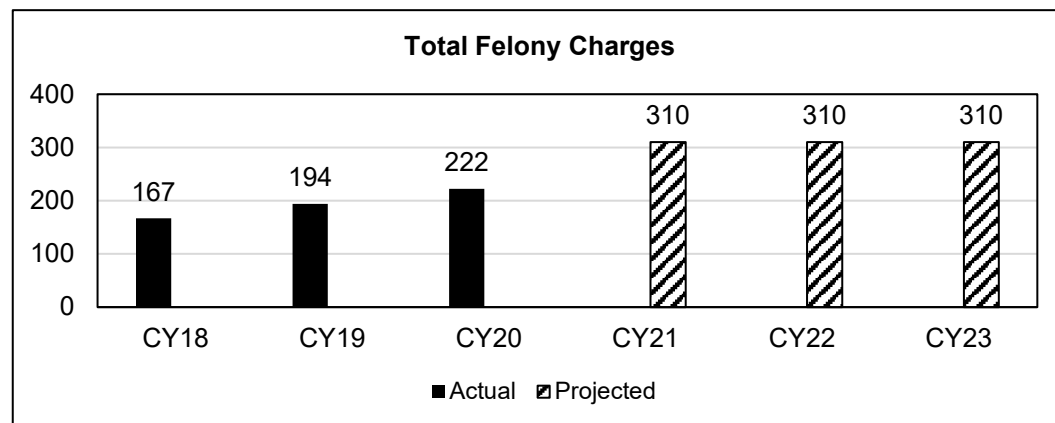
Department: Social Services  
Division: State Technical Assistance Team (STAT)  
DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C

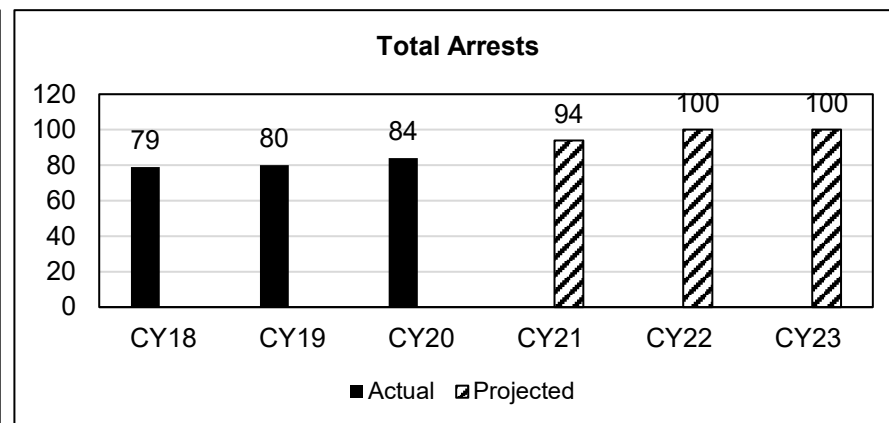
HB Section: 11.020

### 6c. Provide a measure(s) of the program's impact.



CY21 actuals will be finalized in Spring 2022.

### 6d. Provide a measure(s) of the program's efficiency.



CY21 actuals will be finalized in Spring 2022.

Arrests made by STAT or as a result of STAT assistance.

## 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Over the last 5 years STAT Criminal Investigators have been hired and based in rural areas of Missouri. This has allowed a significant increase in contact with the local multi-disciplinary child protection teams. This increased contact has resulted in an ever increasing positive influence in cases worked, cases prosecuted and convictions secured. The technical assistance these "out-based" investigators bring to these rural areas include access to experts in recovery of digital evidence thru STAT's high technology unit, investigative expertise and STAT's own medical expert. The results are a dramatic increase in successful investigations resulting in justice for children.

In the last 2 years STAT Child Fatality Review unit has increased the numbers of death reviews from 87% to 98%. This marked increase was the result of focusing current Program Specialists to cover the entire state rather than just focus on the two major metropolitan areas. This increase in reviewed deaths will increase the effectiveness for local multidisciplinary teams to identify prevention issues, where some counties may have never properly utilized the program's potential.

One of STAT's statutory obligations is Teaching, Training and Outreach in all areas of child protection.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>STAT - PS and EE for 2 FTE - 1886050</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	31,597	0.00	31,597	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	45,000	0.00	45,000	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>76,597</b>	<b>0.00</b>	<b>76,597</b>	<b>0.00</b>
SUPPLIES	0	0.00	0	0.00	15,000	0.00	15,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$91,597</b>	<b>0.00</b>	<b>\$91,597</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$91,597</b>	<b>0.00</b>	<b>\$91,597</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



## CORE DECISION ITEM

Department: Social Services  
 Division: Office of Director  
 Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.025

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,414,914	1,695,772	97,800	3,208,486
EE	335,610	860,039	224,003	1,419,652
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,750,524</b>	<b>2,555,811</b>	<b>321,803</b>	<b>4,628,138</b>
<b>FTE</b>	<b>36.05</b>	<b>41.00</b>	<b>3.00</b>	<b>80.05</b>

<b>Est. Fringe</b>	1,007,711	1,175,100	77,174	2,259,984
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087  
 Medicaid Provider Enrollment Fund (0990) - \$239,716

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,414,914	1,695,772	97,800	3,208,486
EE	335,610	860,039	224,003	1,419,652
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,750,524</b>	<b>2,555,811</b>	<b>321,803</b>	<b>4,628,138</b>
<b>FTE</b>	<b>34.05</b>	<b>40.00</b>	<b>6.00</b>	<b>80.05</b>

<b>Est. Fringe</b>	978,117	1,160,303	121,565	2,259,984
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087  
 Medicaid Provider Enrollment Fund (0990) - \$239,716

### 2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

### 3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

## CORE DECISION ITEM

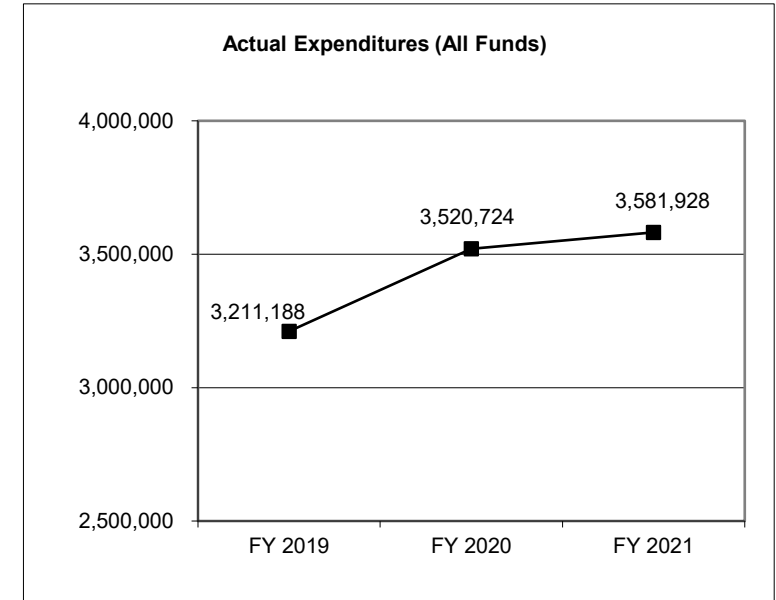
Department: Social Services  
Division: Office of Director  
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.025

### 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,191,625	4,521,612	4,596,341	4,628,138
Less Reverted (All Funds)	(41,633)	(50,831)	(52,095)	(52,515)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,149,992	4,470,781	4,544,246	4,575,623
Actual Expenditures (All Funds)	3,211,188	3,520,724	3,581,928	N/A
Unexpended (All Funds)	938,804	950,057	962,318	N/A
Unexpended, by Fund:				
General Revenue	0	108,297	145,082	N/A
Federal	856,297	759,673	697,632	N/A
Other	82,507	82,087	119,604	N/A
	(1)	(2)	(3)	



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

#### NOTES:

(1) FY19 - agency reserves of \$82,087 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$151,296 federal funds due to a 6% GR reduction in FY16 without a corresponding federal reduction.

(2) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

(3) FY21 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
MO MEDICAID AUDIT & COMPLIANCE**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
		EE	0.00	335,610	860,039	224,003	1,419,652	
		<b>Total</b>	<b>80.05</b>	<b>1,750,524</b>	<b>2,555,811</b>	<b>321,803</b>	<b>4,628,138</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
		EE	0.00	335,610	860,039	224,003	1,419,652	
		PD	0.00	0	0	0	0	
		<b>Total</b>	<b>80.05</b>	<b>1,750,524</b>	<b>2,555,811</b>	<b>321,803</b>	<b>4,628,138</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reallocation	1841 7963	PS	(2.00)	0	0	0		0 Aligning FTE with expected FY 23 need due to to MMAC Authority NDI request.
Core Reallocation	1841 8028	PS	(1.00)	0	0	0		0 Aligning FTE with expected FY 23 need due to to MMAC Authority NDI request.
Core Reallocation	1841 4598	PS	3.00	0	0	0		0 Aligning FTE with expected FY 23 need due to to MMAC Authority NDI request.
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
		EE	0.00	335,610	860,039	224,003	1,419,652	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
MO MEDICAID AUDIT & COMPLIANCE**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>80.05</b>	<b>1,750,524</b>	<b>2,555,811</b>	<b>321,803</b>	<b>4,628,138</b>	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,369,352	33.00	1,414,914	36.05	1,414,914	36.05	1,414,914	34.05	
DEPT OF SOC SERV FEDERAL & OTH	1,672,488	38.71	1,695,772	41.00	1,695,772	41.00	1,695,772	40.00	
MEDICAID PROVIDER ENROLLMENT	96,832	2.74	97,800	3.00	97,800	3.00	97,800	6.00	
TOTAL - PS	3,138,672	74.45	3,208,486	80.05	3,208,486	80.05	3,208,486	80.05	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	166,076	0.00	335,610	0.00	335,610	0.00	335,610	0.00	
DEPT OF SOC SERV FEDERAL & OTH	164,990	0.00	860,039	0.00	860,039	0.00	860,039	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00	
MEDICAID PROVIDER ENROLLMENT	104,368	0.00	141,916	0.00	141,916	0.00	141,916	0.00	
TOTAL - EE	435,434	0.00	1,419,652	0.00	1,419,652	0.00	1,419,652	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,911	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,911	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,822	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>3,581,928</b>	<b>74.45</b>	<b>4,628,138</b>	<b>80.05</b>	<b>4,628,138</b>	<b>80.05</b>	<b>4,628,138</b>	<b>80.05</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	14,008	0.00	14,008	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	16,790	0.00	16,790	0.00	
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	969	0.00	969	0.00	
TOTAL - PS	0	0.00	0	0.00	31,767	0.00	31,767	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,767</b>	<b>0.00</b>	<b>31,767</b>	<b>0.00</b>	
<b>MHD CTC - 1886029</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	12,495	0.50	12,495	0.50	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	12,495	0.50	12,495	0.50	
TOTAL - PS	0	0.00	0	0.00	24,990	1.00	24,990	1.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	4,095	0.00	4,095	0.00	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>									
<b>MHD CTC - 1886029</b>									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,095	0.00	4,095	0.00	
TOTAL - EE	0	0.00	0	0.00	8,190	0.00	8,190	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,180</b>	<b>1.00</b>	<b>33,180</b>	<b>1.00</b>	
<b>MMAC - PS - 1886049</b>									
PERSONAL SERVICES									
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	102,700	0.00	102,700	0.00	
TOTAL - PS	0	0.00	0	0.00	102,700	0.00	102,700	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,700</b>	<b>0.00</b>	<b>102,700</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	90,913	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	125,986	0.00	
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	23,202	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	240,101	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>240,101</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,581,928</b>	<b>74.45</b>	<b>\$4,628,138</b>	<b>80.05</b>	<b>\$4,795,785</b>	<b>81.05</b>	<b>\$5,035,886</b>	<b>81.05</b>	

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 90043C <b>BUDGET UNIT NAME:</b> MO Medicaid Audit & Compliance (MMAC) <b>HOUSE BILL SECTION:</b> 11.025	<b>DEPARTMENT:</b> Department of Social Services  <b>DIVISION:</b> Office of Director
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
DSS is requesting 5% flexibility between PS and EE.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Up to 5% flexibility will be used.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

## DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	2,693	0.09	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,321	0.09	0	0.00	0	0.00	0	0.00
AUDITOR II	1,924	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	1,422	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,422	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	4,060	0.09	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	1,343	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	11,543	0.21	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	2,426	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	14,860	0.33	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	2,084	0.04	0	0.00	0	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	4,626	0.13	0	0.00	0	0.00	0	0.00
MEDICAID CLERK	16,520	0.54	0	0.00	0	0.00	0	0.00
MEDICAID TECHNICIAN	5,913	0.17	0	0.00	0	0.00	0	0.00
MEDICAID SPEC	37,031	0.92	0	0.00	0	0.00	0	0.00
MEDICAID UNIT SPV	7,992	0.17	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,084	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	2,310	0.04	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	4,910	0.08	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	88,521	1.00	89,409	1.00	89,409	1.00	89,409	1.00
LEGAL COUNSEL	36,609	0.50	68,259	1.00	68,259	1.00	68,259	1.00
MISCELLANEOUS PROFESSIONAL	39,719	0.52	0	0.05	0	0.05	0	0.05
ADMIN SUPPORT ASSISTANT	53,382	1.92	55,218	2.00	55,218	2.00	55,218	2.00
LEAD ADMIN SUPPORT ASSISTANT	445,595	14.43	431,592	16.00	431,592	16.00	431,592	16.00
ADMIN SUPPORT PROFESSIONAL	32,704	0.96	34,341	1.00	34,341	1.00	34,341	1.00
PROGRAM COORDINATOR	103,285	1.92	107,126	2.00	107,126	2.00	107,126	2.00
PROGRAM MANAGER	57,595	0.96	60,699	1.00	60,699	1.00	60,699	1.00
RESEARCH/DATA ANALYST	93,383	1.92	98,189	2.00	98,189	2.00	98,189	2.00
REGISTERED NURSE	263,324	4.75	316,994	6.00	316,994	6.00	316,994	6.00
REGISTERED NURSE SPEC/SPV	55,782	0.96	45,029	1.00	45,029	1.00	45,029	1.00
SENIOR ACCOUNTS ASSISTANT	32,704	0.96	34,340	1.00	34,340	1.00	34,340	1.00
AUDITOR	44,247	0.96	41,429	1.00	41,429	1.00	41,429	1.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
BENEFIT PROGRAM SPECIALIST	208,063	5.67	239,640	7.00	239,640	7.00	239,640	7.00
BENEFIT PROGRAM SR SPECIALIST	828,308	20.46	926,522	23.00	926,522	23.00	926,522	23.00
BENEFIT PROGRAM SUPERVISOR	183,819	3.84	192,911	4.00	192,911	4.00	192,911	4.00
SR NON-COMMISSION INVESTIGATOR	343,067	7.66	360,256	9.00	360,256	9.00	360,256	9.00
NON-COMMSSN INVESTIGATOR SPV	47,941	0.96	50,524	1.00	50,524	1.00	50,524	1.00
INVESTIGATIONS MANAGER	53,140	0.96	56,008	1.00	56,008	1.00	56,008	1.00
<b>TOTAL - PS</b>	<b>3,138,672</b>	<b>74.45</b>	<b>3,208,486</b>	<b>80.05</b>	<b>3,208,486</b>	<b>80.05</b>	<b>3,208,486</b>	<b>80.05</b>
TRAVEL, IN-STATE	4,221	0.00	43,613	0.00	43,613	0.00	43,613	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,225	0.00	4,225	0.00	4,225	0.00
SUPPLIES	47,134	0.00	115,214	0.00	115,214	0.00	115,214	0.00
PROFESSIONAL DEVELOPMENT	5,385	0.00	13,792	0.00	13,792	0.00	13,792	0.00
COMMUNICATION SERV & SUPP	33,168	0.00	35,441	0.00	35,441	0.00	35,441	0.00
PROFESSIONAL SERVICES	334,271	0.00	1,049,671	0.00	1,049,671	0.00	1,049,671	0.00
M&R SERVICES	9,628	0.00	519	0.00	519	0.00	519	0.00
OFFICE EQUIPMENT	1,222	0.00	73,647	0.00	73,647	0.00	73,647	0.00
OTHER EQUIPMENT	320	0.00	5,705	0.00	5,705	0.00	5,705	0.00
BUILDING LEASE PAYMENTS	0	0.00	198	0.00	198	0.00	198	0.00
MISCELLANEOUS EXPENSES	85	0.00	77,627	0.00	77,627	0.00	77,627	0.00
<b>TOTAL - EE</b>	<b>435,434</b>	<b>0.00</b>	<b>1,419,652</b>	<b>0.00</b>	<b>1,419,652</b>	<b>0.00</b>	<b>1,419,652</b>	<b>0.00</b>
DEBT SERVICE	7,822	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>7,822</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,581,928</b>	<b>74.45</b>	<b>\$4,628,138</b>	<b>80.05</b>	<b>\$4,628,138</b>	<b>80.05</b>	<b>\$4,628,138</b>	<b>80.05</b>
<b>GENERAL REVENUE</b>	<b>\$1,539,339</b>	<b>33.00</b>	<b>\$1,750,524</b>	<b>36.05</b>	<b>\$1,750,524</b>	<b>36.05</b>	<b>\$1,750,524</b>	<b>34.05</b>
<b>FEDERAL FUNDS</b>	<b>\$1,841,389</b>	<b>38.71</b>	<b>\$2,555,811</b>	<b>41.00</b>	<b>\$2,555,811</b>	<b>41.00</b>	<b>\$2,555,811</b>	<b>40.00</b>
<b>OTHER FUNDS</b>	<b>\$201,200</b>	<b>2.74</b>	<b>\$321,803</b>	<b>3.00</b>	<b>\$321,803</b>	<b>3.00</b>	<b>\$321,803</b>	<b>6.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

### 1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

### 1b. What does this program do?

- Enrolls new Medicaid providers and maintains enrollment files for approximately 65,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. This includes processing new applications, updating the records of existing providers, and revalidating the enrollment information for each MO HealthNet provider at least every five years. Federal regulations require screening of new applicants as well as monthly monitoring of current providers.
- Conducts audits and investigations of enrolled providers and determines appropriate enforcement activities, including education, prepayment review, restricted participation, recoupment, participation or payment suspension, or termination. Audits and investigations that identify a credible allegation of fraud are referred to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).
- Performs oversight of contracted vendors conducting Electronic Health Records Incentive Payments audits, Credit Balance Audits (CBA) and Long-Term Care (LTC) audits on patient accounts, and Commercial Insurance Disallowance Audits.
- Works closely with enrolled providers to ensure they receive necessary information regarding program requirements.

## PROGRAM DESCRIPTION

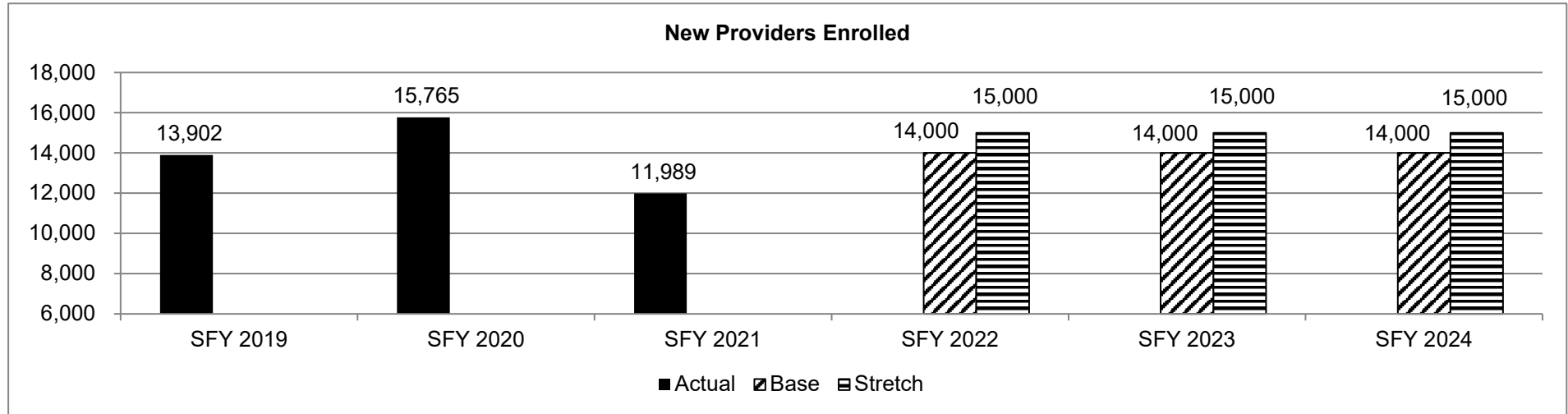
Department: Social Services

HB Section(s): 11.025

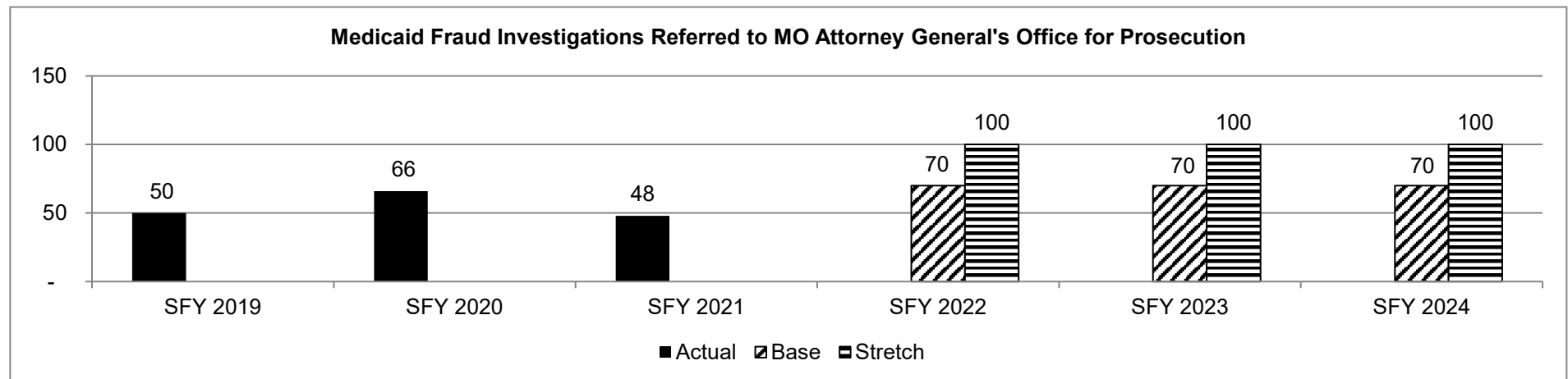
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

### 2a. Provide an activity measure(s) for the program.



### 2b. Provide a measure(s) of the program's quality.



MMAC Investigations resulting in a finding of "credible allegation of fraud" are referred to the Medicaid Fraud Control Unit (MFCU) at AGO for prosecution.

## PROGRAM DESCRIPTION

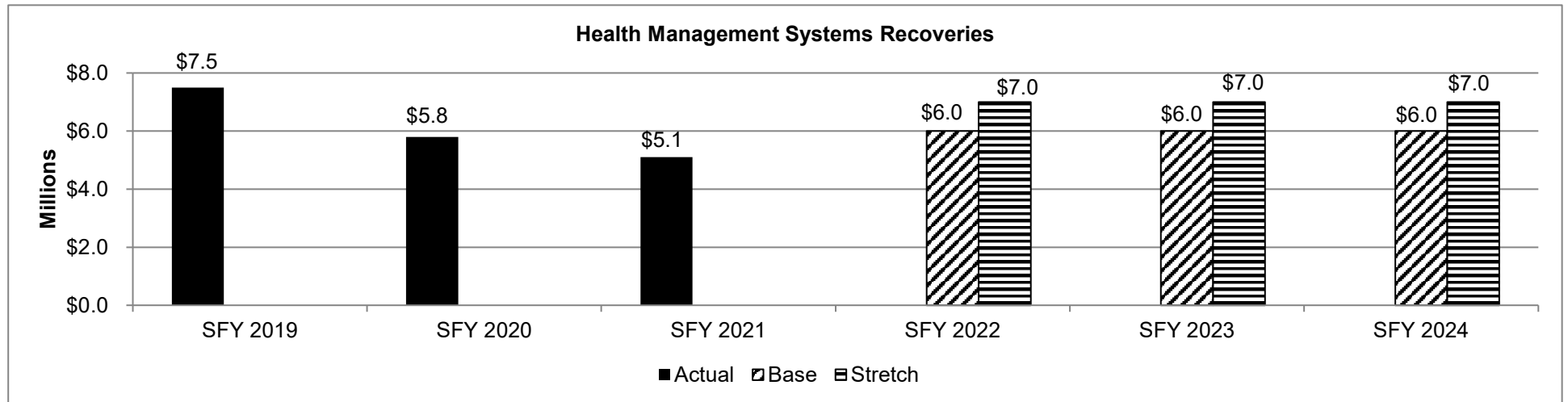
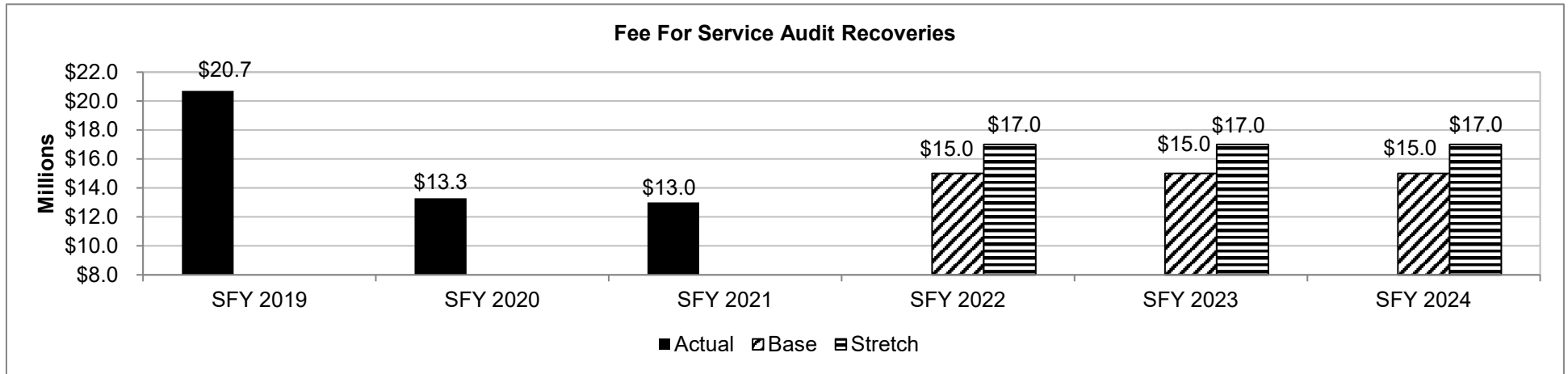
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

### 2c. Provide a measure(s) of the program's impact.



The Fee For Service audits are conducted by MMAC staff and the Health Management Systems (HMS) contractor. HMS is a contractor employed by MMAC to conduct Long Term Care, Credit Balance, and Commercial Insurance Disallowance audits.



## PROGRAM DESCRIPTION

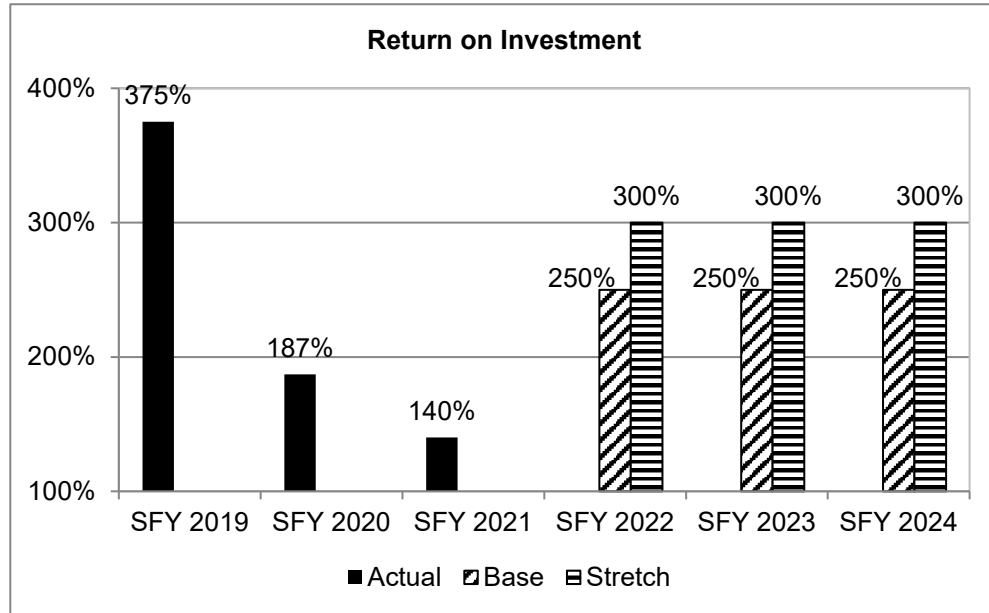
Department: Social Services

Program Name: Office of Director

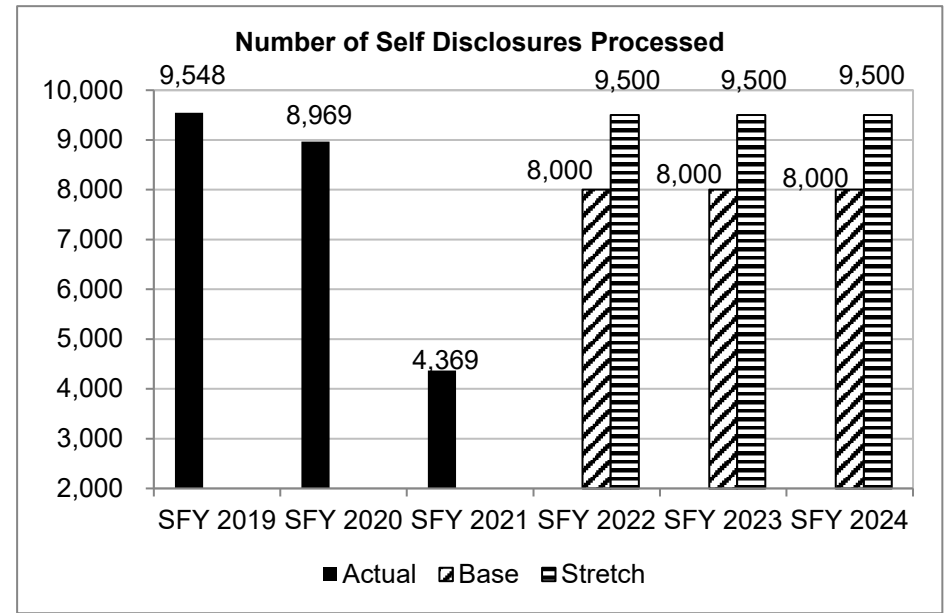
Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

HB Section(s): 11.025

### 2d. Provide a measure(s) of the program's efficiency.



Return on Investment was calculated by dividing MMAC expenditures by MMAC recoveries. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.



Self Disclosures are recoveries for errors that are reported to MMAC by the providers.

### PROGRAM DESCRIPTION

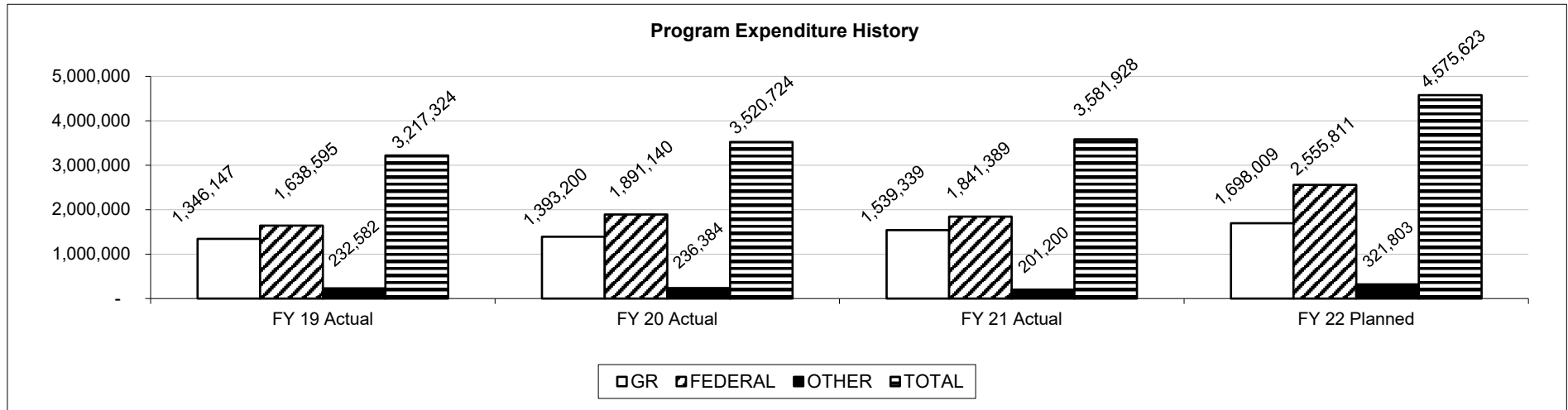
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

HB Section(s): 11.025

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

Recovery Audit & Compliance Fund (0974)

Medicaid Provider Enrollment Fund (0990)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

**6. Are there federal matching requirements? If yes, please explain.**

MMAC expenditures generally earn a 50% federal match. Expenditures related to the operation of the Medicaid Management Information System (MMIS) earn a 75% federal match. Staff resources employed in the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.



# NEW DECISION ITEM

Department: Social Services  
Division: Office of Director/ MMAC  
DI Name: Additional authority from Medicaid Provider Enrollment  
Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	102,700	102,700
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>102,700</b>	<b>102,700</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	34,425	34,425
<i>Note:</i>				

Other Funds: Medicaid Provider Enrollment Fund (0990)  
Non-Counts: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	102,700	102,700
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>102,700</b>	<b>102,700</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	34,425	34,425
<i>Note:</i>				

Other Funds: Other Funds: Medicaid Provider Enrollment Fund (0990)  
Non-Counts: N/A

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Additional authority from Medicaid Provider Enrollment Fund 0990	

## NEW DECISION ITEM

Department: Social Services

Division: Office of Director/ MMAC

DI Name: Additional authority from Medicaid Provider Enrollment

Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI request is for authority to transfer \$102,700 in additional Medicaid provider enrollment application fee funds (Fund 0990 – Medicaid Provider Enrollment Fund) to the Missouri Medicaid Audit and Compliance (MMAC) PS budget line to cover costs for 3 vacant FTE. The 3 vacant FTE positions are 1 Benefit Program Senior Specialist and 2 Lead Administrative Support Assistants. The Benefit Program Senior Specialist position is responsible for auditing providers that are enrolled in the MO HealthNet program to ensure they are complying with federal regulations, state regulations, and MO HealthNet policies. The Lead Administrative Support Assistants are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program. This funding will allow MMAC to process provider enrollments more timely and ensure providers are enrolled accurately.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

- 660.017, RSMo

## NEW DECISION ITEM

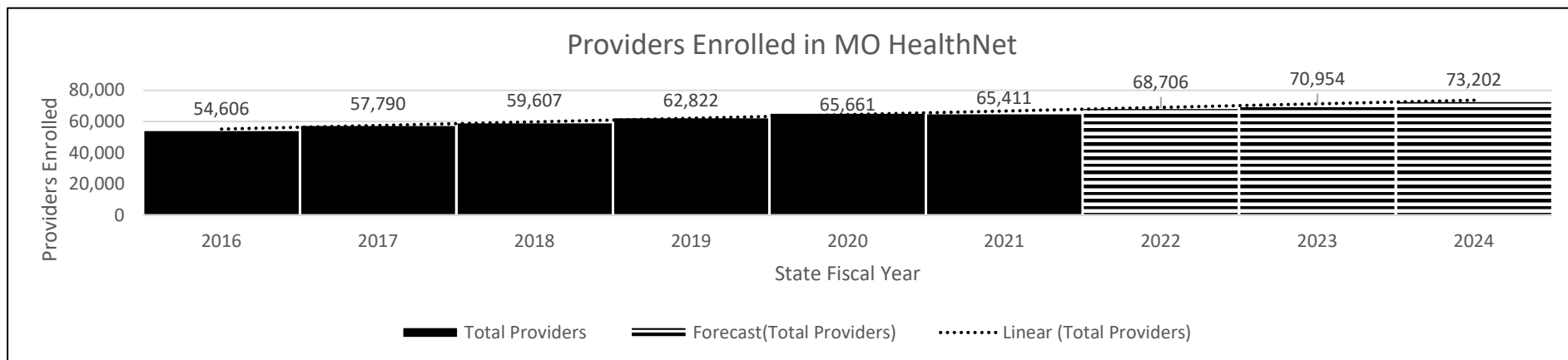
Department: Social Services  
 Division: Office of Director/ MMAC  
 DI Name: Additional authority from Medicaid Provider Enrollment  
 Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)



The Missouri Medicaid program (MO HealthNet) currently has over 65,000 enrolled healthcare providers. There were 54,606 enrolled providers at the beginning of SFY2017, representing a 19.8% increase in the number of enrolled providers over the past six state fiscal years.

# NEW DECISION ITEM

Department: Social Services  
 Division: Office of Director/ MMAC  
 DI Name: Additional authority from Medicaid Provider Enrollment  
 Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

## Provider Enrollment Unit Year to Year Productivity

State Fiscal Year	2016	2017	2018	2019	2020	2021
New Providers Enrolled	10,336	10,435	10,566	13,902	15,765	11,989
Revalidations Processed	4,048	7,356	8,055	18,703	9,128	12,225
Applications Rejected	1,012	755	765	1,309	1,181	902
Updates Processed	16,949	20,240	18,585	19,010	20,909	13,227
Email Inquiries	30,047	37,836	45,934	62,040	44,920	39,607
Providers Deactivated	4,504	5,024	5,929	7,760	11,291	10,901
Providers Terminated	901	2,227	2,820	2,867	1,695	1,335
<b>Total Transactions</b>	<b>67,797</b>	<b>83,873</b>	<b>92,654</b>	<b>125,591</b>	<b>104,889</b>	<b>90,186</b>

The Provider Enrollment Unit (PEU) is responsible for processing new Medicaid enrollment applications and any updates to providers' information. Additionally, federal regulations require all Medicaid providers to undergo a complete revalidation of their enrollment at least every five years. Providers' enrollment can be administratively deactivated or terminated for cause for a variety of reasons.

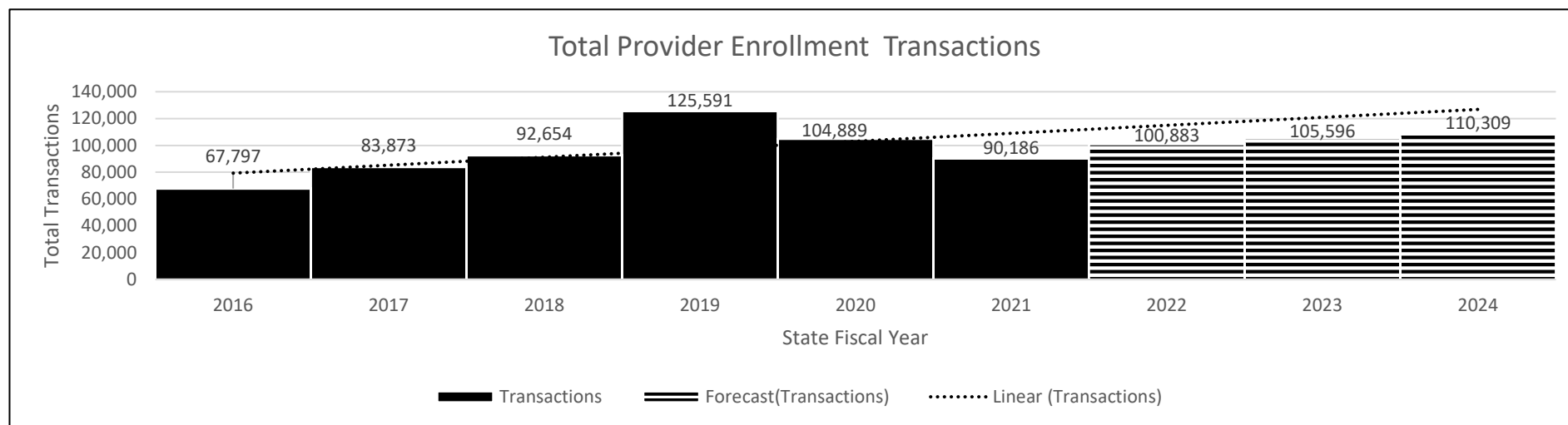
## NEW DECISION ITEM

**Department:** Social Services  
**Division:** Office of Director/ MMAC  
**DI Name:** Additional authority from Medicaid Provider Enrollment  
**Fund 0990**

**DI# 1886049**

**Budget Unit:** 90043C

**HB Section:** 11.025



During the past six state fiscal years, the number of authorized provider types that can enroll with Missouri Medicaid has increased from 58 to 63, representing an 8.6% increase. The 5 new provider types added an additional 2,255 individually enrolled providers.

The Centers for Medicare and Medicaid (CMS) continually adds new Medicaid provider enrollment requirements necessitating additional health care professionals to be enrolled. This requires more stringent, time consuming, or frequent background checks to be completed.

The number of authorized PEU staff has remained at 22 FTE since MMAC was created in 2011. The PEU has utilized temporary staff to address increased workloads, but lose those individuals shortly after they are fully trained and proficient. Continual training and monitoring of new temp staff decreases the productivity and efficiency of other PEU staff.

Over the past six state fiscal years, the PEU has implemented new technology to process revalidation applications and to conduct required background screenings. The automated processes helped the PEU maintain acceptable transaction processing times, but the overall volume of provider enrollment transactions is predicted to increase by 17% during SFY22 and SFY23.



**NEW DECISION ITEM**

Department: Social Services

Division: Office of Director/ MMAC

DI Name: Additional authority from Medicaid Provider Enrollment

Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
100 - Salaries and Wages	0	0.0	0	0.0	102,700	0.0	102,700	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>102,700</b>	<b>0.0</b>	<b>102,700</b>	<b>0.0</b>	<b>0</b>
 <b>Grand Total</b>	 <b>0</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>102,700</b>	 <b>0.0</b>	 <b>102,700</b>	 <b>0.0</b>	 <b>0.0</b>
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
100 - Salaries and Wages	0	0.0	0	0.0	102,700	0.0	102,700	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>102,700</b>	<b>0.0</b>	<b>102,700</b>	<b>0.0</b>	<b>0</b>
 <b>Grand Total</b>	 <b>0</b>	 <b>0.0</b>	 <b>0</b>	 <b>0.0</b>	 <b>102,700</b>	 <b>0.0</b>	 <b>102,700</b>	 <b>0.0</b>	 <b>0</b>

## NEW DECISION ITEM

Department: Social Services  
 Division: Office of Director/ MMAC  
 DI Name: Additional authority from Medicaid Provider Enrollment  
 Fund 0990

DI# 1886049

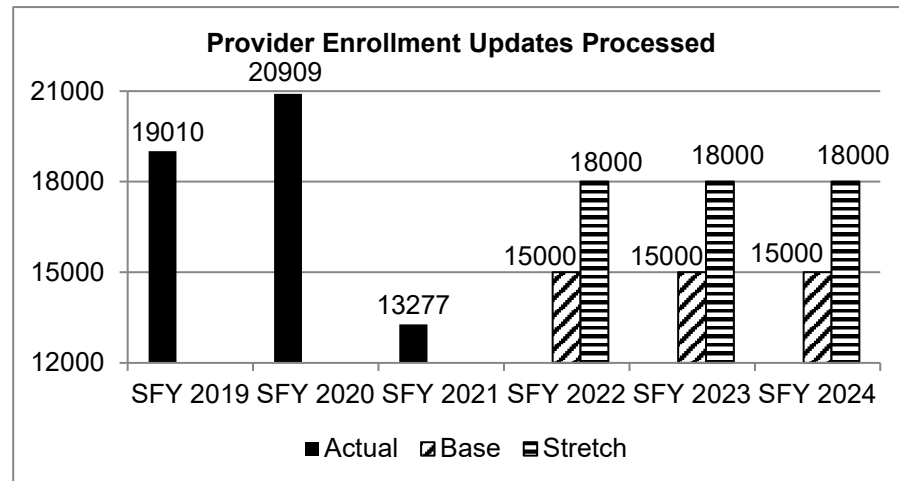
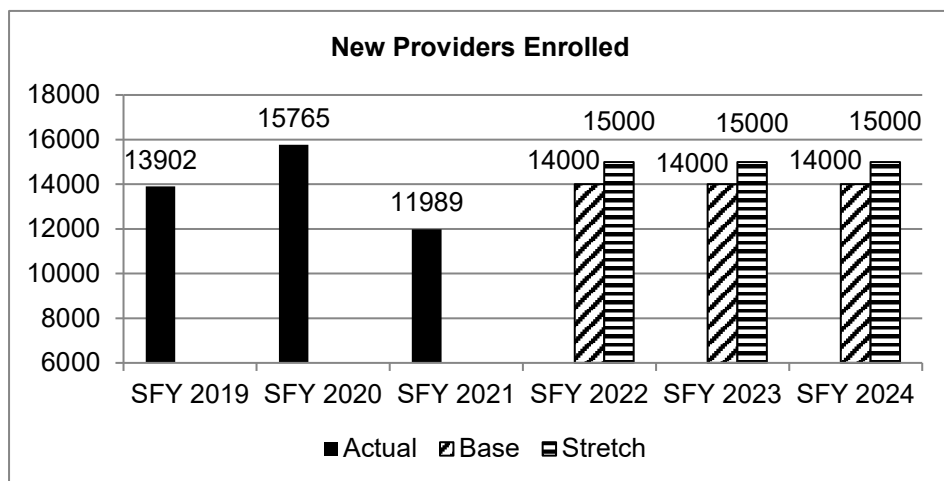
Budget Unit: 90043C

HB Section: 11.025

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

**6b. Provide a measure(s) of the program's quality.**



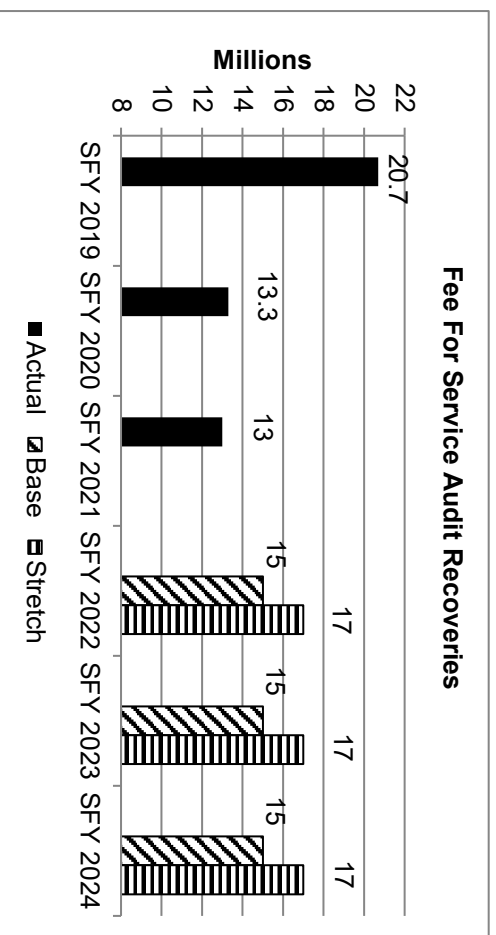
## NEW DECISION ITEM

Department: Social Services  
Division: Office of Director/ MMAC  
DI Name: Additional authority from Medicaid Provider Enrollment  
Fund 0990

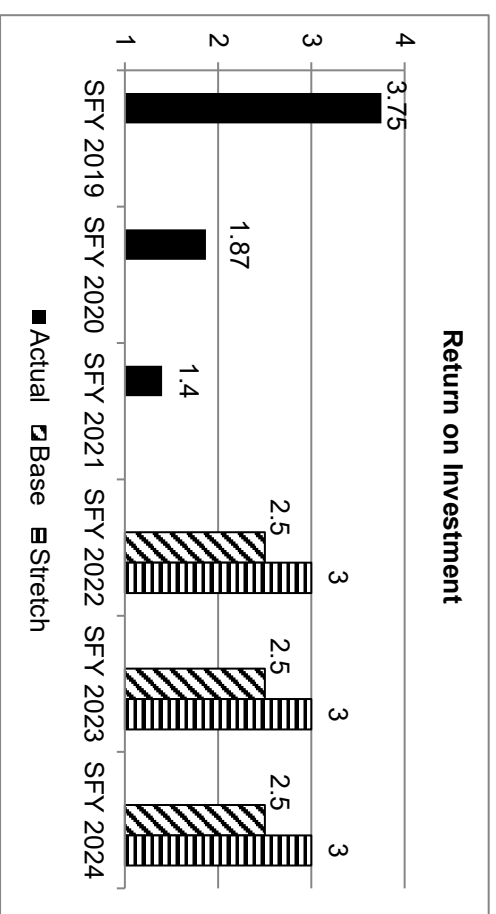
DI# 1886049

Budget Unit: 90043C  
HB Section: 11.025

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.

### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>MMAC - PS - 1886049</b>								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	68,466	0.00	68,466	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	34,234	0.00	34,234	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,700</b>	<b>0.00</b>	<b>102,700</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$102,700</b>	<b>0.00</b>	<b>\$102,700</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$102,700</b>	<b>0.00</b>	<b>\$102,700</b>	<b>0.00</b>



## CORE DECISION ITEM

Department: Social Services  
Division: Office of Director  
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.030

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A

### 2. CORE DESCRIPTION

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solution, implemented during October 2020. The PI Solution replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solution provides enhanced capabilities for audit and investigations processes and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

### 3. PROGRAM LISTING (list programs included in this core funding)

Systems Management

Department: Social Services  
Division: Office of Director  
Core: Systems Management

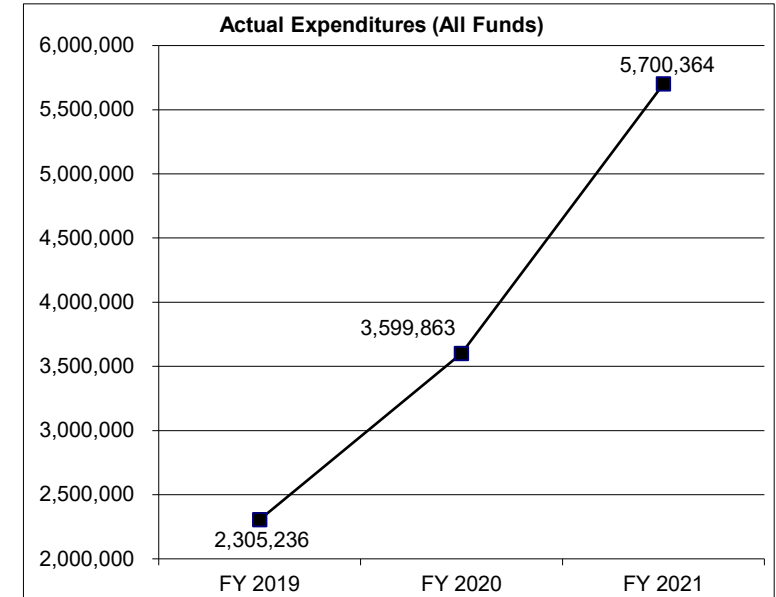
**CORE DECISION ITEM**

Budget Unit: 90040C

HB Section: 11.030

**4. FINANCIAL HISTORY**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,000,000	5,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	(27,527)	(27,527)	(28,526)	(33,527)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,972,473	4,972,473	6,971,474	6,966,473
Actual Expenditures (All Funds)	2,305,236	3,599,863	5,700,364	N/A
Unexpended (All Funds)	2,667,237	1,372,610	1,271,110	N/A
Unexpended, by Fund:				
General Revenue	0	222,507	5,242	N/A
Federal	2,667,237	1,150,103	1,265,868	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
SYSTEMS MANAGEMENT**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>	
<hr/>							



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>SYSTEMS MANAGEMENT</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,083,784	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	
DEPT OF SOC SERV FEDERAL & OTH	4,616,580	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	
TOTAL - EE	5,700,364	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
<b>TOTAL</b>	<b>5,700,364</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$5,700,364</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SYSTEMS MANAGEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	5,700,364	0.00	3,555,749	0.00	3,555,749	0.00	3,555,749	0.00
M&R SERVICES	0	0.00	1,418,751	0.00	1,418,751	0.00	1,418,751	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
<b>TOTAL - EE</b>	<b>5,700,364</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,700,364</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,083,784</b>	<b>0.00</b>	<b>\$1,117,552</b>	<b>0.00</b>	<b>\$1,117,552</b>	<b>0.00</b>	<b>\$1,117,552</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$4,616,580</b>	<b>0.00</b>	<b>\$5,882,448</b>	<b>0.00</b>	<b>\$5,882,448</b>	<b>0.00</b>	<b>\$5,882,448</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

### 1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

### 1b. What does this program do?

- Supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solution, implemented during October 2020, to replace the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provides enhanced capabilities for audit and investigations processes, and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.
- Supports continuing operation and system changes of electronic solutions that conduct federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. These solutions also allow MMAC to properly enroll, monitor compliance, and suspend and/or terminate providers.
- For Title XIX Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include monitoring Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

PROGRAM DESCRIPTION

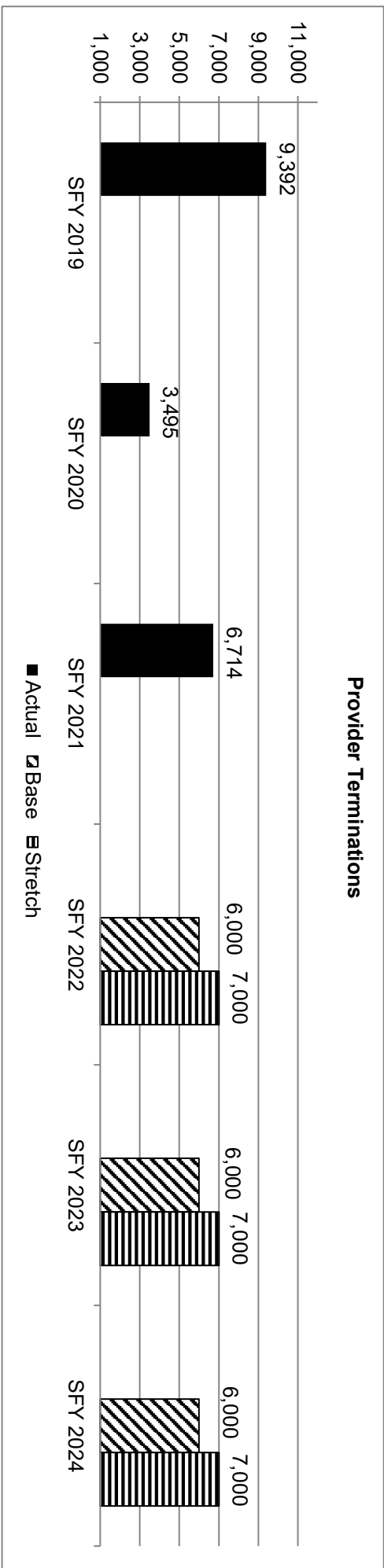
Department: Social Services

Program Name: Office of Director

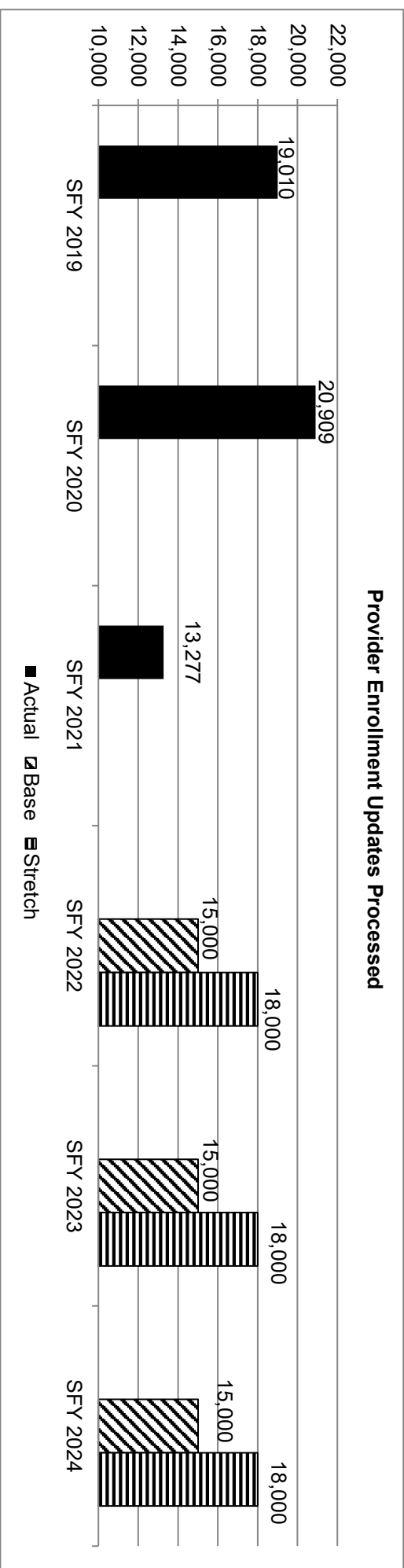
Program is found in the following core budget(s): Systems Management

HB Section(s): 11.030

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



## PROGRAM DESCRIPTION

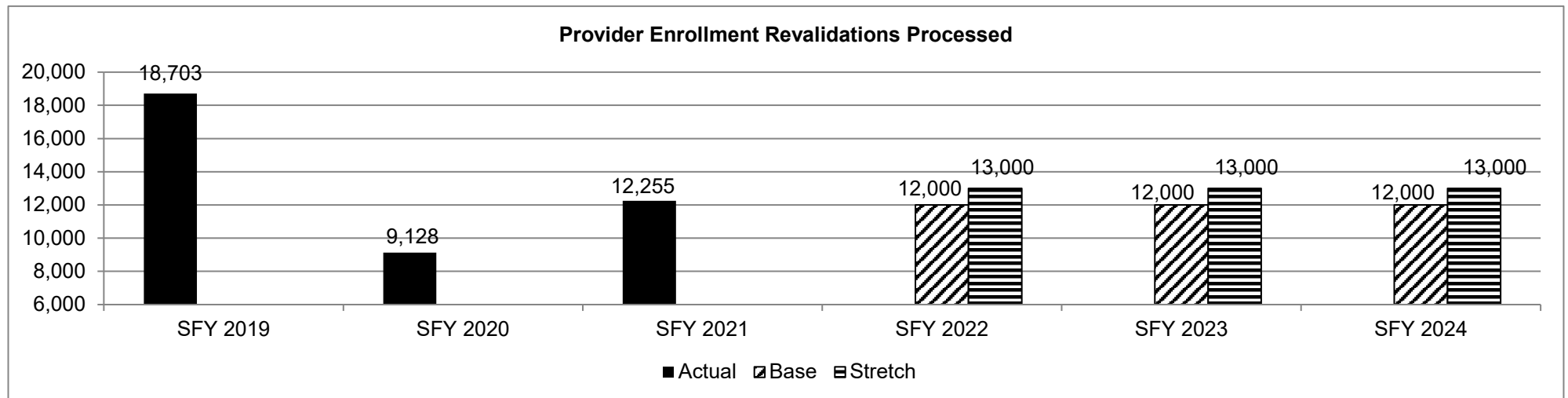
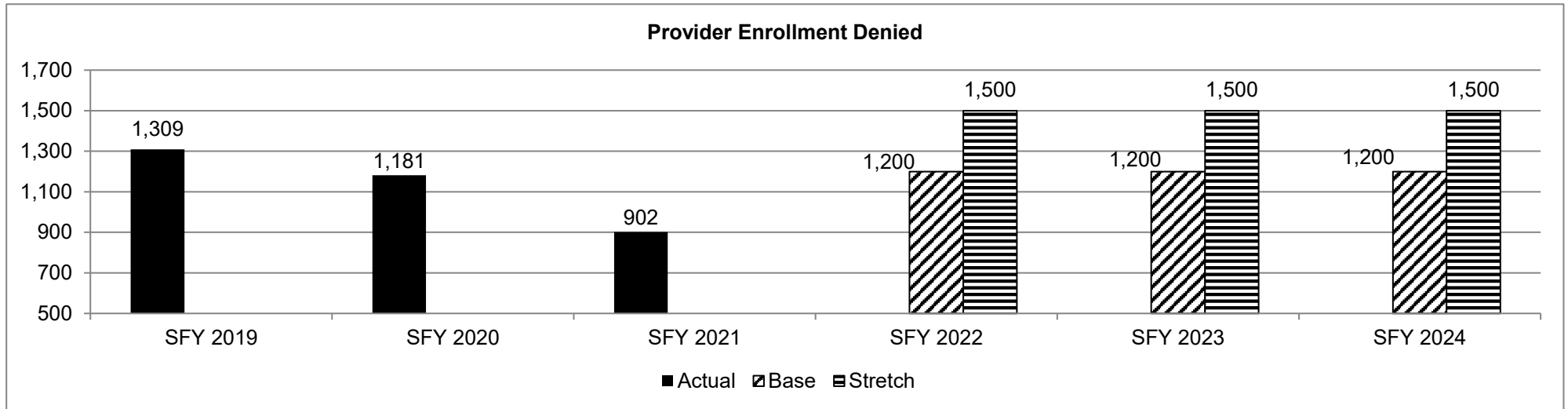
Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

### 2c. Provide a measure(s) of the program's impact.



All providers were required to revalidate their Medicaid

## PROGRAM DESCRIPTION

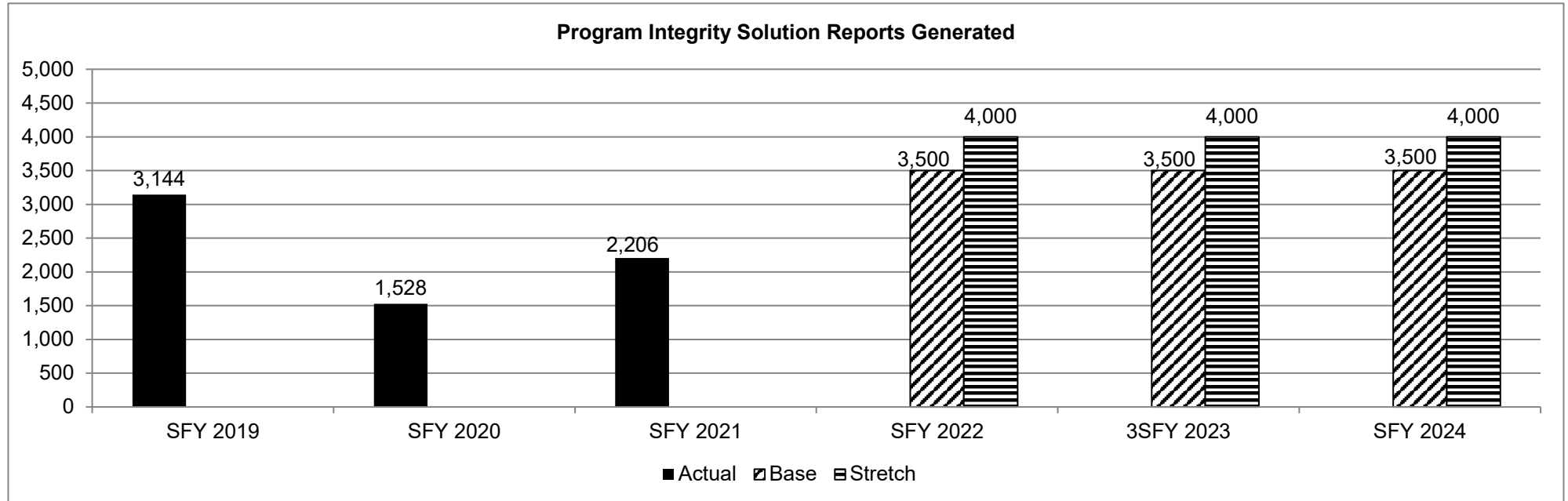
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

HB Section(s): 11.030

2d. Provide a measure(s) of the program's efficiency.



Due to the expiration of the Fraud and Abuse Detection System contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

## PROGRAM DESCRIPTION

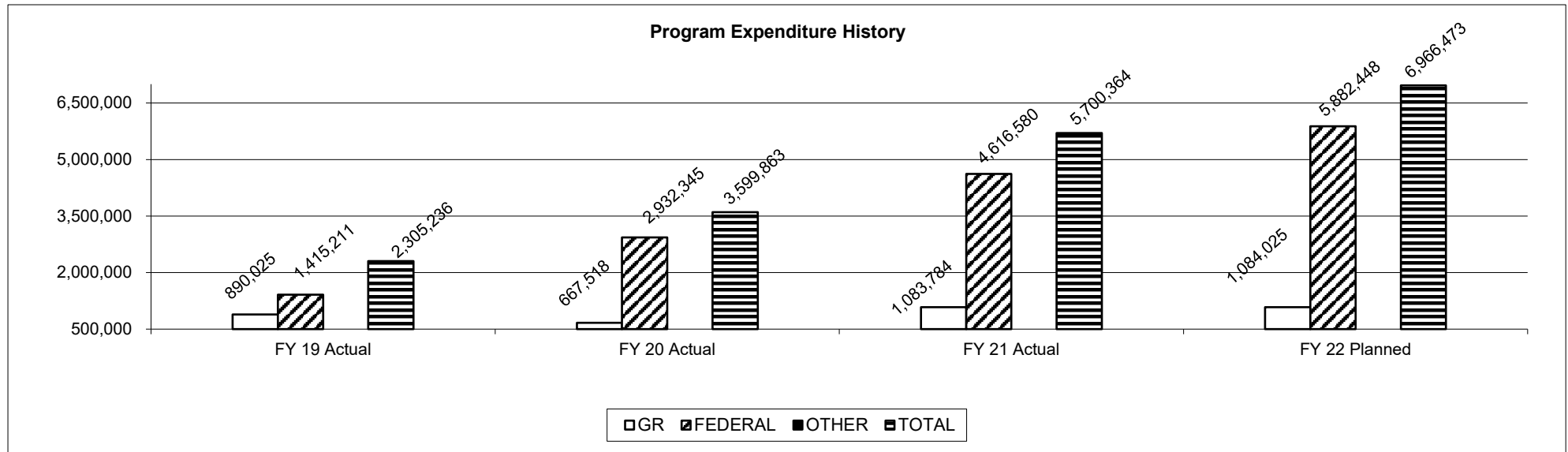
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

HB Section(s): 11.030

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2022 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

6. Are there federal matching requirements? If yes, please explain.

Expenditures related to the operation of the Medicaid Management Information System (MMIS) earn a 75% federal match. Expenditures related to the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

7. Is this a federally mandated program? If yes, please explain.

N/A





## CORE DECISION ITEM

Department: Social Services  
Division: Office of Director  
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.035

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

### 2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022.

### 3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

## CORE DECISION ITEM

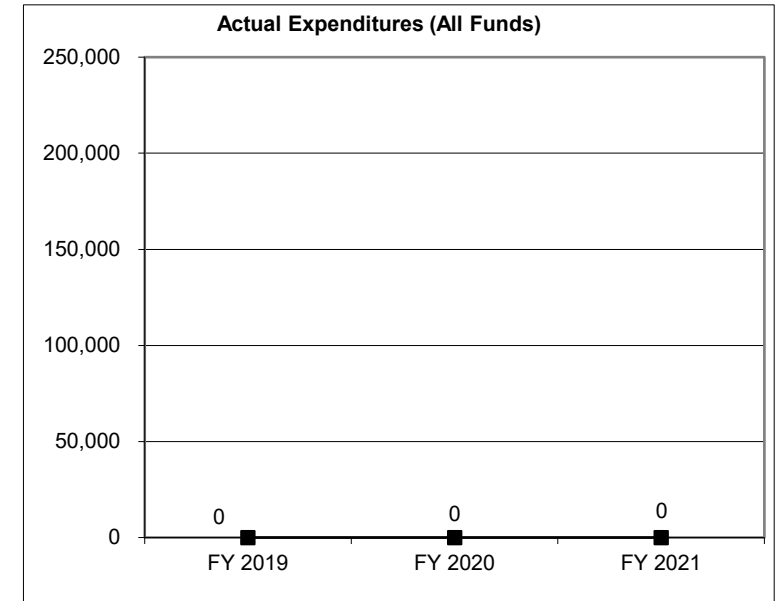
**Department:** Social Services  
**Division:** Office of Director  
**Core:** Recovery Audit Contract (RAC)

**Budget Unit:** 90045C

**HB Section:** 11.035

### 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	1,200,000	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

#### NOTES:

- (1) FY19 - expenditures based on recoveries received into the fund.
- (2) FY20 - expenditures based on recoveries received into the fund.
- (3) FY21 - expenditures based on recoveries received into the fund.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
RECOVERY AUDIT & COMPL CONTRT**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	1,200,000	1,200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	1,200,000	1,200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	1,200,000	1,200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RECOVERY AUDIT &amp; COMPL CONTRT</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

### 1a. What strategic priority does this program address?

Identify/recoup Medicaid provider overpayments

### 1b. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri's RAC contract ended November 30, 2015. The Department of Social Services worked with the Office of Administration to issue two Requests for Proposals (RFPs) to execute a new contract. No bidders responded to either RFP. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request a waiver of the requirement for Medicaid state agencies to have a RAC contract. CMS granted the exemption, and DSS currently has a waiver through 03/31/2022.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

#### Contingency Fee Percentages

Total Amount of Overpayment Recoveries	Contingency Percentage of Total Overpayments Recovered
\$0 to \$10,000,000	12.0%
\$10,000,000.01 to \$20,000,000	9.5%
\$20,000,000.01 to \$50,000,000	8.0%
\$50,000,000.01 to \$60,000,000	9.0%
> \$60,000,000.01	12.0%

No performance measures are included for this program as it is an accounting mechanism.

## PROGRAM DESCRIPTION

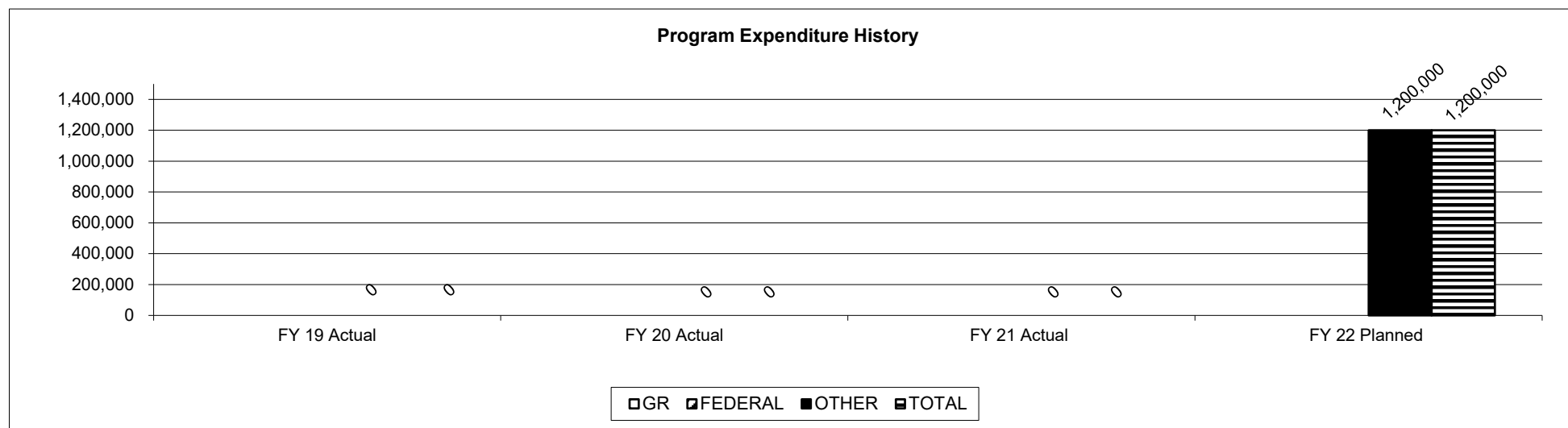
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves.

**4. What are the sources of the "Other " funds?**

Recovery Audit and Compliance Fund (0974)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.





## CORE DECISION ITEM

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.040

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,968,354	1,203,957	54,104	3,226,415
EE	375,681	237,175	1,200,317	1,813,173
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>

FTE 38.71 19.83 1.15 59.69

<b>Est. Fringe</b>	1,232,584	696,991	35,152	1,964,727
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$49,715  
 DOSS Administrative Trust Fund (0545) - \$1,204,706

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,968,354	1,203,957	54,104	3,226,415
EE	375,681	237,175	1,200,317	1,813,173
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>

FTE 38.71 15.34 1.15 55.20

<b>Est. Fringe</b>	1,232,584	630,552	35,152	1,898,289
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$49,715  
 DOSS Administrative Trust Fund (0545) - \$1,204,706

### 2. CORE DESCRIPTION

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

### 3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services

# CORE DECISION ITEM

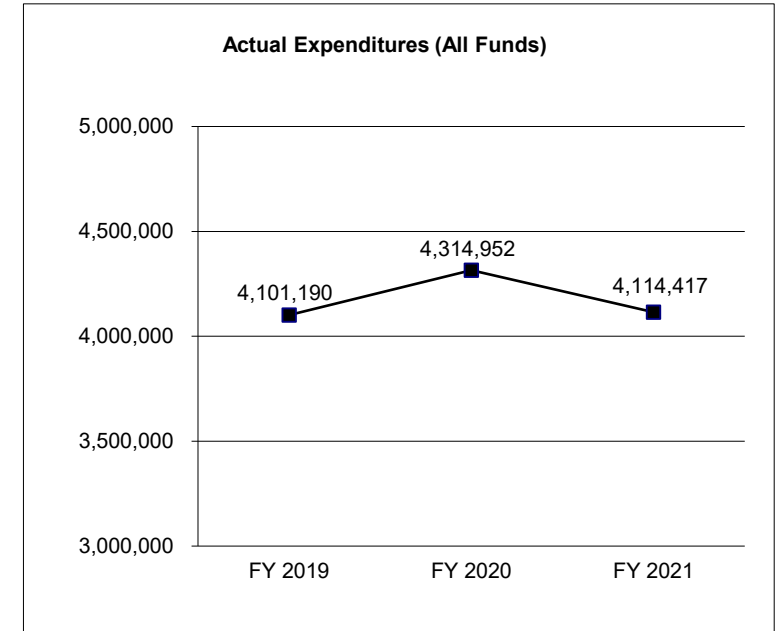
Department: Social Services  
 Division: Finance and Administrative Services  
 Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.040

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,647,549	4,776,115	4,880,984	5,039,588
Less Reverted (All Funds)	(14,358)	(67,268)	(69,721)	(70,321)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,633,191	4,708,847	4,811,263	4,969,267
Actual Expenditures (All Funds)	4,101,190	4,314,952	4,114,417	N/A
Unexpended (All Funds)	532,001	393,895	696,846	N/A
Unexpended, by Fund:				
General Revenue	49,997	113,518	153	N/A
Federal	195,245	2,041	76,889	N/A
Other	286,759	278,336	619,804	N/A
	(1)	(2)		



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

### NOTES:

(1) FY19 - \$50,000 GR transferred to the Legal Expense Fund.

(2) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
FINANCE & ADMINISTRATIVE SRVS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	59.69	1,968,354	1,203,957	54,104	3,226,415	
				EE	0.00	375,681	237,175	1,200,317	1,813,173	
				<b>Total</b>	<b>59.69</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	542	3113	PS		0.00	0	0	0		0 Reallocating between job classes to align to FY22 actuals.
Core Reallocation	542	3117	PS		(0.00)	0	0	0		(0) Reallocating between job classes to align to FY22 actuals.
Core Reallocation	542	3050	PS		0.00	0	0	0		0 Reallocating between job classes to align to FY22 actuals.
<b>NET DEPARTMENT CHANGES</b>					<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	59.69	1,968,354	1,203,957	54,104	3,226,415	
				EE	0.00	375,681	237,175	1,200,317	1,813,173	
				<b>Total</b>	<b>59.69</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	2265	3117	PS		(4.49)	0	0	0		0 Reduction of duplicated FTE authority in DFAS.
<b>NET GOVERNOR CHANGES</b>					<b>(4.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	55.20	1,968,354	1,203,957	54,104	3,226,415	
				EE	0.00	375,681	237,175	1,200,317	1,813,173	
				<b>Total</b>	<b>55.20</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
FINANCE & ADMINISTRATIVE SRVS**

**5. CORE RECONCILIATION DETAIL**

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
PROCUREMENT UNIT**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	1.00	0	47,932	0	47,932	
		EE	0.00	0	16,538	0	16,538	
		<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>64,470</b>	<b>0</b>	<b>64,470</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	1.00	0	47,932	0	47,932	
		EE	0.00	0	16,538	0	16,538	
		<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>64,470</b>	<b>0</b>	<b>64,470</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	2260 6380	PS	(1.00)	0	(47,932)	0	(47,932)	Reduction of excess authority and FTE not needed in FY 23.
Core Reduction	2260 6381	EE	0.00	0	(16,538)	0	(16,538)	Reduction of excess authority and FTE not needed in FY 23.
<b>NET GOVERNOR CHANGES</b>			<b>(1.00)</b>	<b>0</b>	<b>(64,470)</b>	<b>0</b>	<b>(64,470)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
GRANTS UNIT**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	0.49	0	31,011	0	31,011	
		EE	0.00	0	5,000	0	5,000	
		<b>Total</b>	<b>0.49</b>	<b>0</b>	<b>36,011</b>	<b>0</b>	<b>36,011</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.49	0	31,011	0	31,011	
		EE	0.00	0	5,000	0	5,000	
		<b>Total</b>	<b>0.49</b>	<b>0</b>	<b>36,011</b>	<b>0</b>	<b>36,011</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	2261 6388	PS	(0.49)	0	(31,011)	0	(31,011)	Reduction of excess authority and FTE not needed in FY 23.
Core Reduction	2261 6389	EE	0.00	0	(5,000)	0	(5,000)	Reduction of excess authority and FTE not needed in FY 23.
<b>NET GOVERNOR CHANGES</b>			<b>(0.49)</b>	<b>0</b>	<b>(36,011)</b>	<b>0</b>	<b>(36,011)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
COMPLIANCE & QUALITY CONTROL**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	3.00	0	136,944	0	136,944	
		EE	0.00	0	51,866	0	51,866	
		<b>Total</b>	<b>3.00</b>	<b>0</b>	<b>188,810</b>	<b>0</b>	<b>188,810</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	3.00	0	136,944	0	136,944	
		EE	0.00	0	51,866	0	51,866	
		<b>Total</b>	<b>3.00</b>	<b>0</b>	<b>188,810</b>	<b>0</b>	<b>188,810</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	2263 6396	PS	(3.00)	0	(136,944)	0	(136,944)	Reduction of excess authority and FTE not needed in FY 23.
Core Reduction	2263 6397	EE	0.00	0	(51,866)	0	(51,866)	Reduction of excess authority and FTE not needed in FY 23.
<b>NET GOVERNOR CHANGES</b>			<b>(3.00)</b>	<b>0</b>	<b>(188,810)</b>	<b>0</b>	<b>(188,810)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,889,770	35.44	1,968,354	38.71	1,968,354	38.71	1,968,354	38.71
CHILD CARE AND DEVELOPMENT FED	0	0.00	13,252	0.18	13,252	0.18	13,252	0.18
DEPT OF SOC SERV FEDERAL & OTH	1,097,796	21.11	1,190,705	19.65	1,190,705	19.65	1,190,705	15.16
CHILD SUPPORT ENFORCEMENT FUND	49,691	0.95	49,715	1.05	49,715	1.05	49,715	1.05
DOSS ADMINISTRATIVE TRUST	6	0.00	4,389	0.10	4,389	0.10	4,389	0.10
TOTAL - PS	3,037,263	57.50	3,226,415	59.69	3,226,415	59.69	3,226,415	55.20
EXPENSE & EQUIPMENT								
GENERAL REVENUE	364,410	0.00	375,681	0.00	375,681	0.00	375,681	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	556	0.00	556	0.00	556	0.00
DEPT OF SOC SERV FEDERAL & OTH	127,868	0.00	236,619	0.00	236,619	0.00	236,619	0.00
DOSS ADMINISTRATIVE TRUST	584,876	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL - EE	1,077,154	0.00	1,813,173	0.00	1,813,173	0.00	1,813,173	0.00
<b>TOTAL</b>	<b>4,114,417</b>	<b>57.50</b>	<b>5,039,588</b>	<b>59.69</b>	<b>5,039,588</b>	<b>59.69</b>	<b>5,039,588</b>	<b>55.20</b>
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	19,981	0.00	19,981	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	11,921	0.00	11,921	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	44	0.00	44	0.00
TOTAL - PS	0	0.00	0	0.00	31,946	0.00	31,946	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</b>
<b>HB 430 Implementation - 1886051</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	43,081	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	43,081	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	15,749	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,749	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,830</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	119,933	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	729	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	69,738	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	244	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	190,644	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>190,644</b>	<b>0.00</b>
<b>Op Ex Coordinator - 0000017</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,662	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	12,384	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	4,952	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	61,998	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,563	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,375	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	950	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	11,888	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,886</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,114,417</b>	<b>57.50</b>	<b>\$5,039,588</b>	<b>59.69</b>	<b>\$5,130,364</b>	<b>60.69</b>	<b>\$5,336,064</b>	<b>55.20</b>

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>PROCUREMENT UNIT</b>									
<b>CORE</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	23,076	0.48	47,932	1.00	47,932	1.00	0	0.00	
TOTAL - PS	23,076	0.48	47,932	1.00	47,932	1.00	0	0.00	
EXPENSE & EQUIPMENT									
VICTIMS OF CRIME	0	0.00	16,538	0.00	16,538	0.00	0	0.00	
TOTAL - EE	0	0.00	16,538	0.00	16,538	0.00	0	0.00	
<b>TOTAL</b>	<b>23,076</b>	<b>0.48</b>	<b>64,470</b>	<b>1.00</b>	<b>64,470</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	475	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	475	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>475</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	2,662	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,662	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,662</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$23,076</b>	<b>0.48</b>	<b>\$64,470</b>	<b>1.00</b>	<b>\$64,945</b>	<b>1.00</b>	<b>\$2,662</b>	<b>0.00</b>	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>GRANTS UNIT</b>									
<b>CORE</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	17,392	0.57	31,011	0.49	31,011	0.49	0	0.00	
TOTAL - PS	17,392	0.57	31,011	0.49	31,011	0.49	0	0.00	
EXPENSE & EQUIPMENT									
VICTIMS OF CRIME	0	0.00	5,000	0.00	5,000	0.00	0	0.00	
TOTAL - EE	0	0.00	5,000	0.00	5,000	0.00	0	0.00	
<b>TOTAL</b>	<b>17,392</b>	<b>0.57</b>	<b>36,011</b>	<b>0.49</b>	<b>36,011</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	307	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	307	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>307</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	1,722	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,722	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,722</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$17,392</b>	<b>0.57</b>	<b>\$36,011</b>	<b>0.49</b>	<b>\$36,318</b>	<b>0.49</b>	<b>\$1,722</b>	<b>0.00</b>	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>COMPLIANCE &amp; QUALITY CONTROL</b>									
<b>CORE</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	135,546	2.92	136,944	3.00	136,944	3.00	0	0.00	
TOTAL - PS	135,546	2.92	136,944	3.00	136,944	3.00	0	0.00	
EXPENSE & EQUIPMENT									
VICTIMS OF CRIME	0	0.00	51,866	0.00	51,866	0.00	0	0.00	
TOTAL - EE	0	0.00	51,866	0.00	51,866	0.00	0	0.00	
<b>TOTAL</b>	<b>135,546</b>	<b>2.92</b>	<b>188,810</b>	<b>3.00</b>	<b>188,810</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	1,356	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,356	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,356</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	7,607	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,607	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,607</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$135,546</b>	<b>2.92</b>	<b>\$188,810</b>	<b>3.00</b>	<b>\$190,166</b>	<b>3.00</b>	<b>\$7,607</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,481	0.13	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	1,674	0.04	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR II	3,130	0.06	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	2,138	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	8,141	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	2,202	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	2,084	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	10,117	0.21	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	2,310	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	9,598	0.28	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,614	0.04	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	2,406	0.04	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,160	0.04	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	2,606	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	34,211	0.50	0	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	5,557	0.09	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	118,450	1.00	119,635	0.93	119,635	0.93	119,635	0.93
DESIGNATED PRINCIPAL ASST DIV	19,583	0.21	89,413	1.00	89,413	1.00	89,413	1.00
LEGAL COUNSEL	68,270	0.88	78,869	1.00	78,869	1.00	78,869	1.00
MISCELLANEOUS TECHNICAL	16,032	0.48	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	8,737	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	100,909	1.00	101,918	1.00	101,918	1.00	101,918	1.00
SPECIAL ASST PROFESSIONAL	330,834	4.81	322,932	4.50	322,932	4.50	322,932	4.50
SPECIAL ASST OFFICE & CLERICAL	145,181	2.96	92,063	2.01	92,063	2.01	92,063	1.33
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	32,338	1.00	0	(0.00)	0	(0.00)
ADMIN SUPPORT PROFESSIONAL	249,677	6.87	282,344	6.73	282,344	6.73	282,344	6.73
ADMINISTRATIVE MANAGER	56,187	0.90	63,147	1.00	63,147	1.00	63,147	1.00
PROGRAM COORDINATOR	0	0.00	67,942	1.00	67,942	1.00	67,942	1.00
RESEARCH/DATA ANALYST	223,839	4.69	246,173	5.00	124,366	2.03	124,366	2.03
SENIOR RESEARCH/DATA ANALYST	53,140	0.96	56,806	1.00	56,806	1.00	56,806	1.00
RESEARCH DATA ANALYSIS SPV/MGR	127,827	1.93	134,717	2.00	134,717	2.00	134,717	2.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
STORES/WAREHOUSE ASSISTANT	60,645	2.18	82,717	3.00	82,717	3.00	82,717	3.00
AGENCY BUDGET ANALYST	26,610	0.68	0	0.00	92,564	2.00	92,564	0.33
AGENCY BUDGET SENIOR ANALYST	15,079	0.29	114,101	2.00	51,402	1.04	51,402	1.04
ACCOUNTS ASSISTANT	72,718	2.63	0	0.00	72,718	2.63	72,718	2.63
SENIOR ACCOUNTS ASSISTANT	201,671	5.84	203,874	6.60	201,874	6.60	201,874	6.60
ACCOUNTANT	35,350	0.69	75,057	2.00	75,057	2.00	75,057	2.00
INTERMEDIATE ACCOUNTANT	0	0.00	24,303	0.66	0	0.00	0	0.00
SENIOR ACCOUNTANT	154,779	2.98	126,921	2.74	126,921	2.74	126,921	2.74
ACCOUNTANT SUPERVISOR	85,017	1.27	133,695	2.00	133,695	2.00	133,695	2.00
ACCOUNTANT MANAGER	366,451	4.68	319,618	4.12	319,618	4.12	319,618	4.12
AUDITOR	1,333	0.03	185,548	4.00	92,984	2.00	92,984	0.50
LEAD AUDITOR	49,361	0.96	0	0.00	32,338	1.00	32,338	1.00
AUDITOR SUPERVISOR	62,699	0.96	0	0.00	62,699	0.96	62,699	0.96
GRANTS MANAGER	14,616	0.20	0	0.00	75,392	1.00	75,392	0.78
PROCUREMENT ANALYST	38,500	0.96	30,432	0.75	30,432	0.75	30,432	0.75
PROCUREMENT SPECIALIST	71,988	1.44	155,392	1.65	155,392	1.65	155,392	1.23
PROCUREMENT MANAGER	83,745	0.96	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	91	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	55,344	0.96	58,329	1.00	58,329	1.00	58,329	1.00
DRIVER	26,690	0.96	28,131	1.00	28,131	1.00	28,131	1.00
<b>TOTAL - PS</b>	<b>3,037,263</b>	<b>57.50</b>	<b>3,226,415</b>	<b>59.69</b>	<b>3,226,415</b>	<b>59.69</b>	<b>3,226,415</b>	<b>55.20</b>
TRAVEL, IN-STATE	27,127	0.00	61,906	0.00	61,906	0.00	61,906	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,495	0.00	2,495	0.00	2,495	0.00
SUPPLIES	209,576	0.00	319,842	0.00	319,842	0.00	319,842	0.00
PROFESSIONAL DEVELOPMENT	3,037	0.00	31,430	0.00	31,430	0.00	31,430	0.00
COMMUNICATION SERV & SUPP	22,936	0.00	25,559	0.00	25,559	0.00	25,559	0.00
PROFESSIONAL SERVICES	218,072	0.00	150,553	0.00	150,553	0.00	150,553	0.00
HOUSEKEEPING & JANITORIAL SERV	2,704	0.00	2,161	0.00	2,161	0.00	2,161	0.00
M&R SERVICES	1,909	0.00	7,036	0.00	7,036	0.00	7,036	0.00
OFFICE EQUIPMENT	0	0.00	7,860	0.00	7,860	0.00	7,860	0.00
OTHER EQUIPMENT	6,605	0.00	3,984	0.00	3,984	0.00	3,984	0.00
MISCELLANEOUS EXPENSES	312	0.00	347	0.00	347	0.00	347	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	584,876	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,077,154	0.00	1,813,173	0.00	1,813,173	0.00	1,813,173	0.00
GRAND TOTAL	\$4,114,417	57.50	\$5,039,588	59.69	\$5,039,588	59.69	\$5,039,588	55.20
GENERAL REVENUE	\$2,254,180	35.44	\$2,344,035	38.71	\$2,344,035	38.71	\$2,344,035	38.71
FEDERAL FUNDS	\$1,225,664	21.11	\$1,441,132	19.83	\$1,441,132	19.83	\$1,441,132	15.34
OTHER FUNDS	\$634,573	0.95	\$1,254,421	1.15	\$1,254,421	1.15	\$1,254,421	1.15

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PROCUREMENT UNIT</b>								
<b>CORE</b>								
PROCUREMENT ANALYST	0	0.00	47,932	1.00	47,932	1.00	0	0.00
PROCUREMENT SPECIALIST	23,076	0.48	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>23,076</b>	<b>0.48</b>	<b>47,932</b>	<b>1.00</b>	<b>47,932</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	10,538	0.00	10,538	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>16,538</b>	<b>0.00</b>	<b>16,538</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$23,076</b>	<b>0.48</b>	<b>\$64,470</b>	<b>1.00</b>	<b>\$64,470</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$23,076</b>	<b>0.48</b>	<b>\$64,470</b>	<b>1.00</b>	<b>\$64,470</b>	<b>1.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GRANTS UNIT</b>								
<b>CORE</b>								
PROGRAM COORDINATOR	0	0.00	31,011	0.49	31,011	0.49	0	0.00
SENIOR ACCOUNTANT	11,961	0.37	0	0.00	0	0.00	0	0.00
GRANTS MANAGER	5,431	0.20	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>17,392</b>	<b>0.57</b>	<b>31,011</b>	<b>0.49</b>	<b>31,011</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$17,392</b>	<b>0.57</b>	<b>\$36,011</b>	<b>0.49</b>	<b>\$36,011</b>	<b>0.49</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$17,392</b>	<b>0.57</b>	<b>\$36,011</b>	<b>0.49</b>	<b>\$36,011</b>	<b>0.49</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE &amp; QUALITY CONTROL</b>								
<b>CORE</b>								
PROCUREMENT OFCR II	1,003	0.02	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	5,800	0.13	0	0.00	0	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	136,944	3.00	136,944	3.00	0	0.00
AUDITOR	128,743	2.77	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>135,546</b>	<b>2.92</b>	<b>136,944</b>	<b>3.00</b>	<b>136,944</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	14,866	0.00	14,866	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	15,000	0.00	15,000	0.00	0	0.00
SUPPLIES	0	0.00	7,000	0.00	7,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	15,000	0.00	15,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>51,866</b>	<b>0.00</b>	<b>51,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$135,546</b>	<b>2.92</b>	<b>\$188,810</b>	<b>3.00</b>	<b>\$188,810</b>	<b>3.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$135,546</b>	<b>2.92</b>	<b>\$188,810</b>	<b>3.00</b>	<b>\$188,810</b>	<b>3.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.040**

**Program Name Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Division of Finance and Administrative Services**

### **1a. What strategic priority does this program address?**

Provide financial and administrative support

### **1b. What does this program do?**

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include:

- Accounts Payable
- Administrative Services - Office Services, Warehouse, Emergency Management and Telecommunications
- Travel Unit
- Budget Unit
- Procurement Unit
- Compliance Unit
- Payroll
- Grant Reporting
- Cash Management
- Research
- Strategic Performance and Innovation
- Revenue Maximization

Additionally, DFAS provides services specialized to DSS. These services include:

- The Child Welfare Eligibility Unit to manage Title IV-E eligibility determinations for all youth in state custody; and
- The Family and Children Electronic System (FACES) Payment Unit to provide oversight and approval to provider payments.

## PROGRAM DESCRIPTION

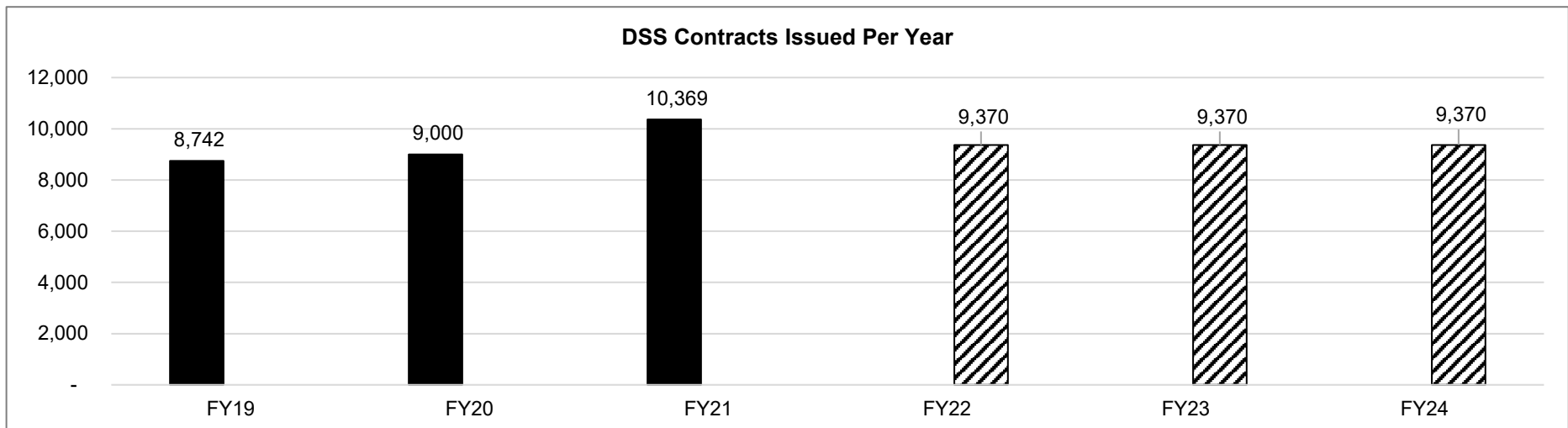
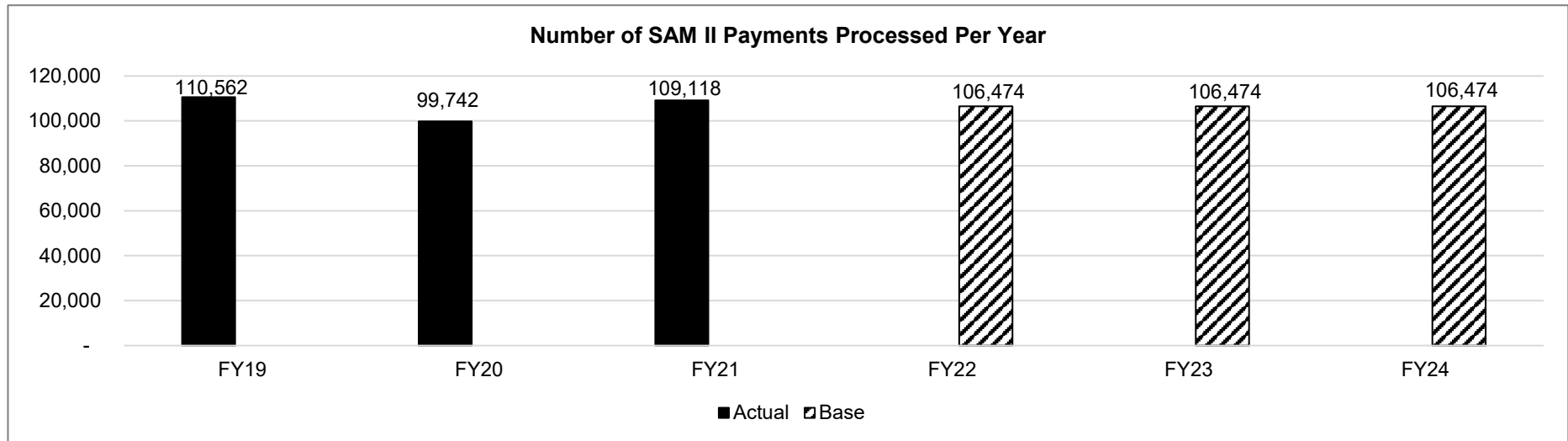
Department: Social Services

HB Section(s): 11.040

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

2a. Provide an activity measure(s) for the program.



## PROGRAM DESCRIPTION

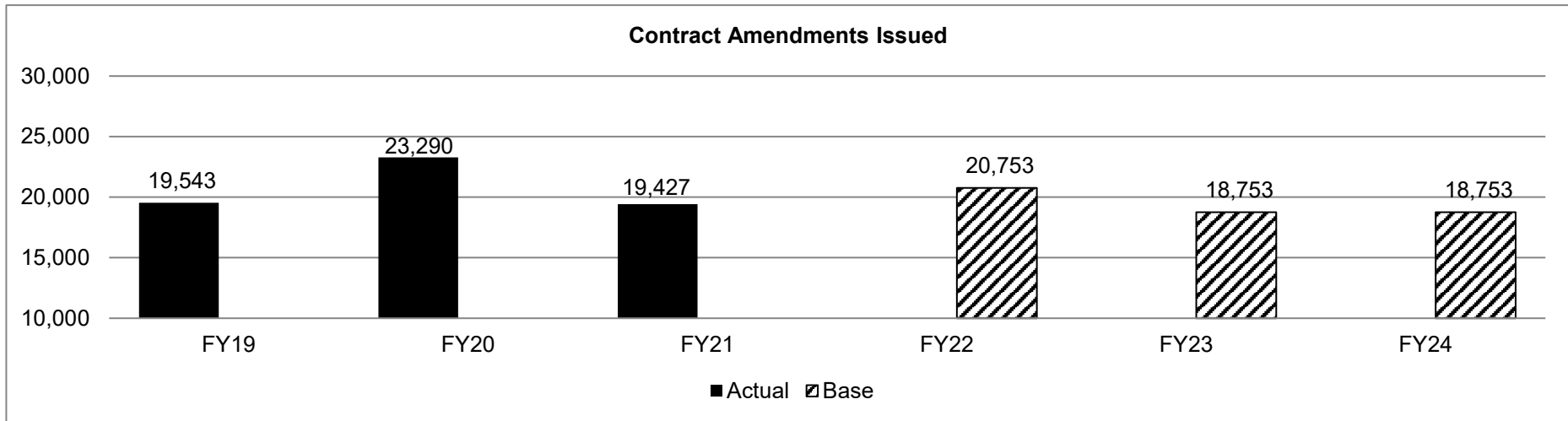
Department: Social Services

HB Section(s): 11.040

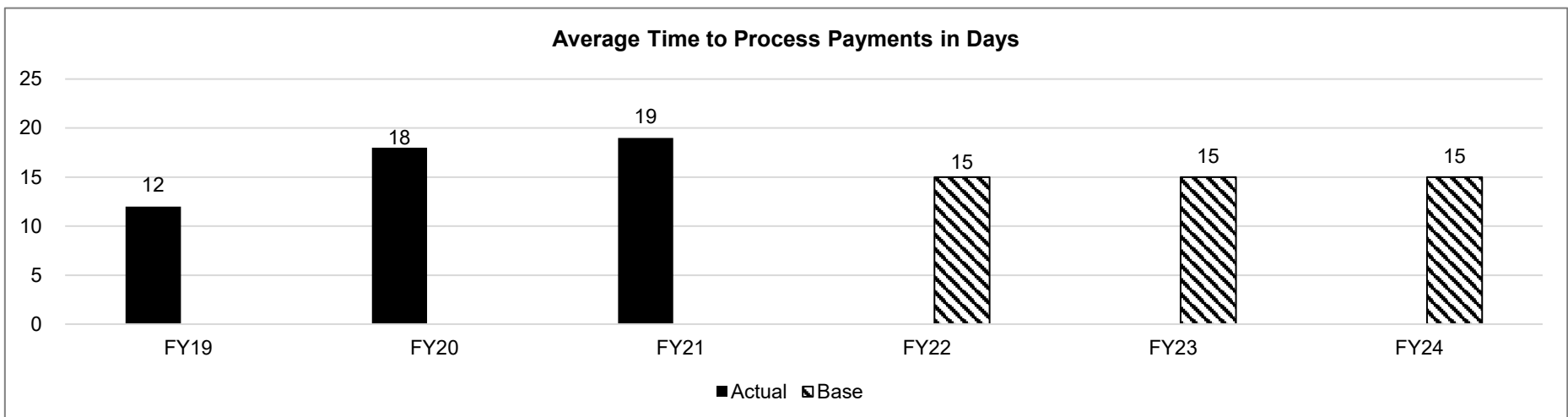
Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

### 2b. Provide a measure(s) of the program's quality.



FY19, FY20 and FY21 captures data not previously reported. (i.e. Amendments issued through the automation of ITSD processes)



## PROGRAM DESCRIPTION

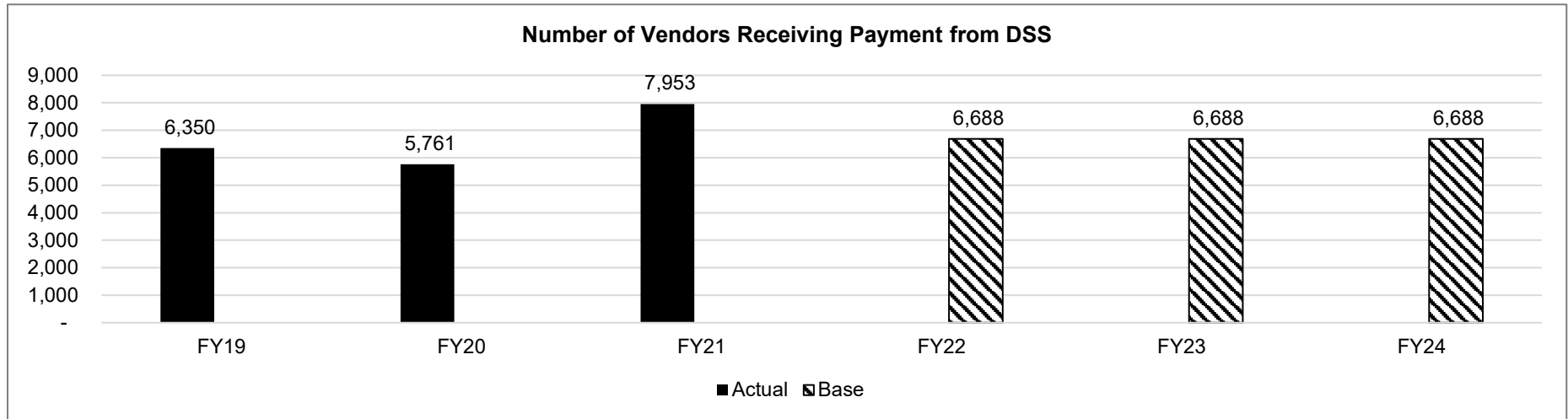
Department: Social Services

HB Section(s): 11.040

Program Name Division of Finance and Administrative Services

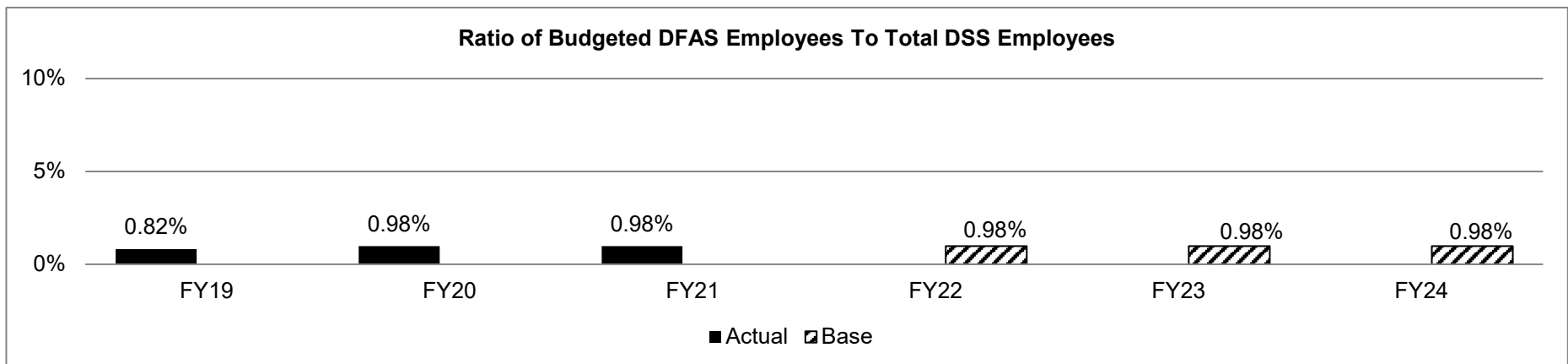
Program is found in the following core budget(s): Division of Finance and Administrative Services

### 2c. Provide a measure(s) of the program's impact.



Number of vendors paid through SAMII Financial. Totals do not include employee expense account payments.

### 2d. Provide a measure(s) of the program's efficiency.



## PROGRAM DESCRIPTION

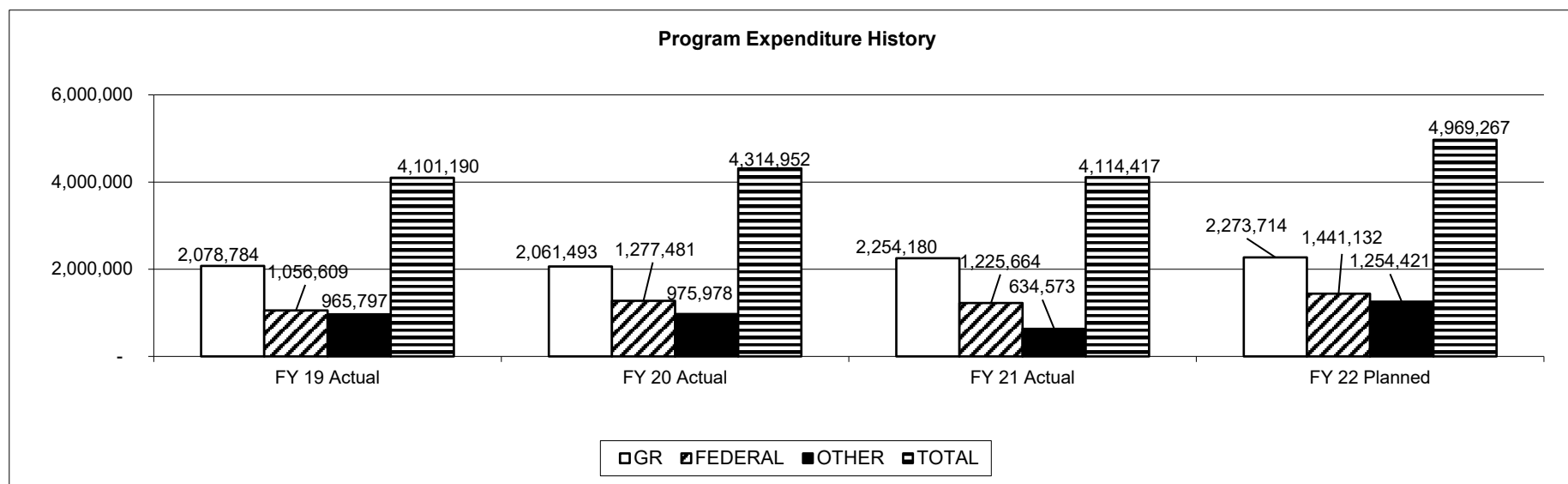
Department: Social Services

HB Section(s): 11.040

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

Child Support Enforcement Fund (0169) and DOSS Administrative Trust Fund (0545)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

**7. Is this a federally mandated program? If yes, please explain.**

No.





# NEW DECISION ITEM

Department: Social Services  
Division: Division of Finance and Administrative Services  
DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C

HB Section: 11.040

## 1. AMOUNT OF REQUEST

### FY 2023 Budget Request

	GR	Federal	Other	Total
PS	43,081	0	0	43,081
EE	15,749	0	0	15,749
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>58,830</b>	<b>0</b>	<b>0</b>	<b>58,830</b>

FTE 1.00 0.00 0.00 1.00

<b>Est. Fringe</b>	29,238	0	0	29,238
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Note:

Other Funds: N/A

Non-Counts: N/A

### FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note:

Other Funds: N/A

Non-Counts: N/A

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

## NEW DECISION ITEM

Department: Social Services

Division: Division of Finance and Administrative Services

DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C

HB Section: 11.040

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

House Bill 430 (2021) changed the limit for the Domestic Violence Shelter and Rape Crisis Center and the Maternity Home tax credits. This change is expected to result in an increased number of tax credits.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

House Bill 430 changed two major things about the tax credits. First, it lifted the annual cap off both the Domestic Violence Shelter and Rape Crisis Center tax credit, and the Maternity Home tax credit. Further, it changed the amount of tax credit from 50% of the donation to 70% of the donation. These changes are expected to result in an increase in the number of tax credit certificates issued. If there is a 10% increase in the number of tax credit certificates issued, it will result in approximately 400 more tax credit certificates issued annually. One FTE is needed to assist in the issuing of tax credits. This request is the same as the fiscal note associated with House Bill 430.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Division of Finance and Administrative Services**  
**DI Name: Tax Credit Statute Changes**

**DI# 1886051**

**Budget Unit: 88815C**

**HB Section: 11.040**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
Administrative Support Professional (02AM40)	43,081	1.0	0	0.0	0	0.0	0	1.0	0
<b>Total PS</b>	<b>43,081</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>0</b>
MVE Systems Furniture (580)	7,730	0.0	0	0.0	0	0.0	7,730	0.0	(7,730)
Telecommunication Setup (340)	300	0.0	0	0.0	0	0.0	300	0.0	(300)
Office Supplies (190)	381	0.0	0	0.0	0	0.0	381	0.0	0
Telephone (340)	308	0.0	0	0.0	0	0.0	308	0.0	0
Utilities (180)	472	0.0	0	0.0	0	0.0	472	0.0	0
Janitorial (420)	413	0.0	0	0.0	0	0.0	413	0.0	0
Rent (680)	4,951	0.0	0	0.0	0	0.0	4,951	0.0	0
Membership/Prof Dev (320)	579	0.0	0	0.0	0	0.0	579	0.0	0
Postage (190)	615	0.0	0	0.0	0	0.0	615	0.0	0
<b>Total EE</b>	<b>15,749</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,749</b>	<b>0.0</b>	<b>(8,030)</b>
<b>Grand Total</b>	<b>58,830</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,749</b>	<b>1.0</b>	<b>(8,030)</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Division of Finance and Administrative Services**  
**DI Name: Tax Credit Statute Changes**

**DI# 1886051**

**Budget Unit:** 88815C

**HB Section:** 11.040

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Administrative Support Professional (02AM40)	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
MVE Systems Furniture (580)	0	0.0	0	0.0	0	0.0	0	0.0	0
Telecommunication Setup (340)	0	0.0	0	0.0	0	0.0	0	0.0	0
Office Supplies (190)	0	0.0	0	0.0	0	0.0	0	0.0	0
Telephone (340)	0	0.0	0	0.0	0	0.0	0	0.0	0
Utilities (180)	0	0.0	0	0.0	0	0.0	0	0.0	0
Janitorial (420)	0	0.0	0	0.0	0	0.0	0	0.0	0
Rent (680)	0	0.0	0	0.0	0	0.0	0	0.0	0
Membership/Prof Dev (320)	0	0.0	0	0.0	0	0.0	0	0.0	0
Postage (190)	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM

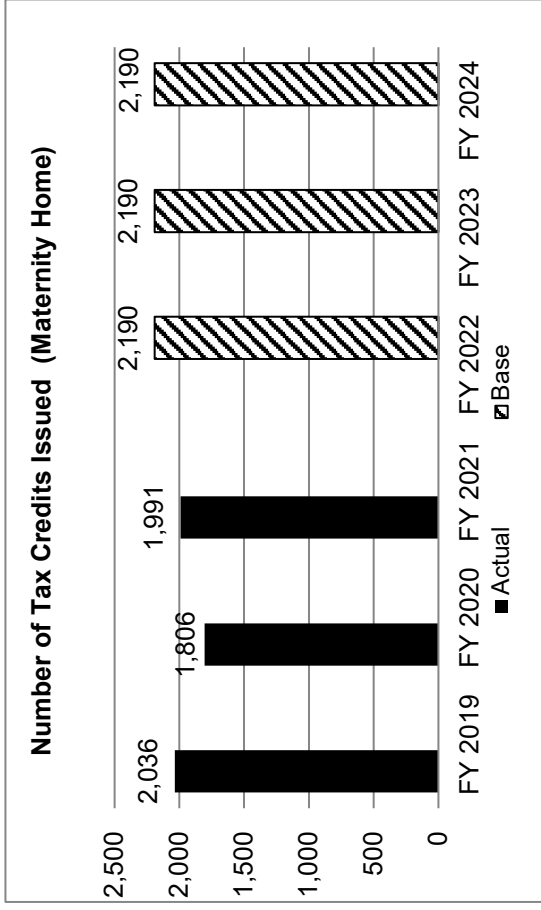
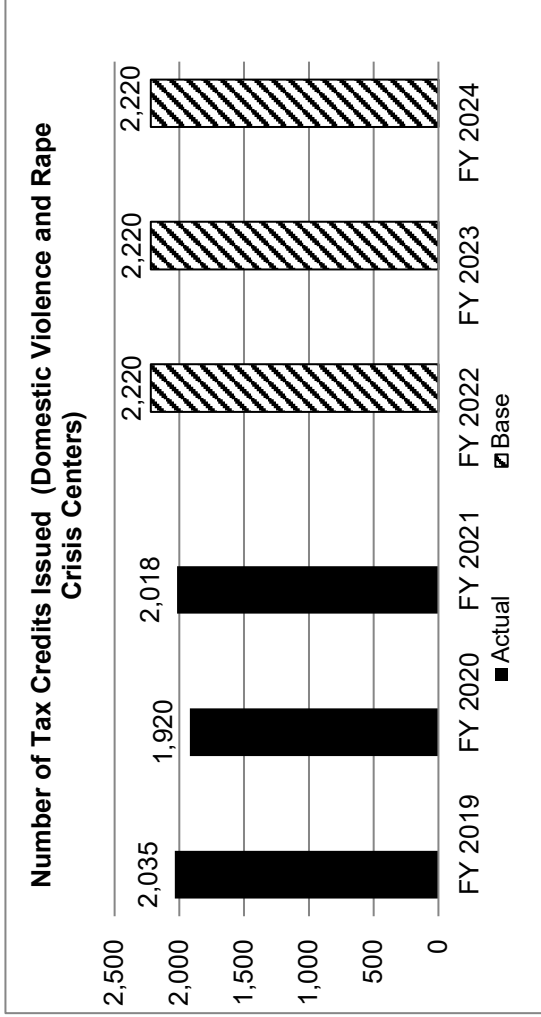
Department: Social Services  
Division: Division of Finance and Administrative Services  
DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C  
HB Section: 11.040

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



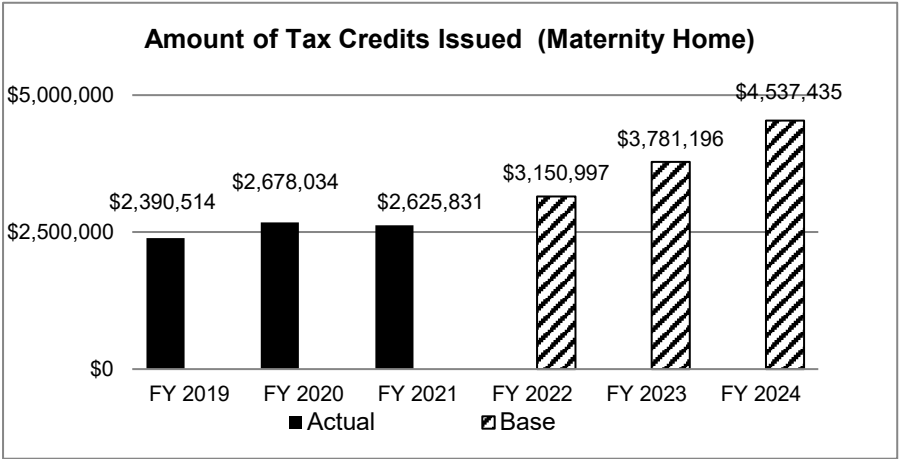
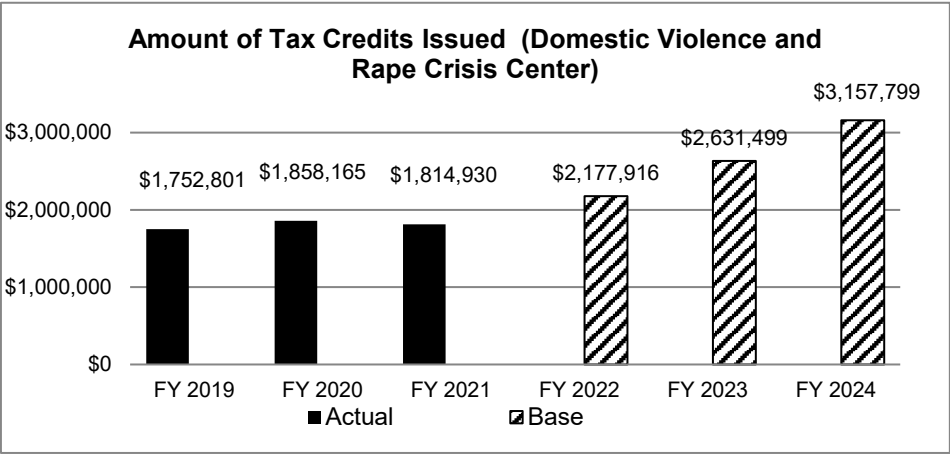
NEW DECISION ITEM

Department: Social Services  
Division: Division of Finance and Administrative Services  
DI Name: Tax Credit Statute Changes                      DI# 1886051

Budget Unit: 88815C  
HB Section: 11.040

6b. Provide a measure(s) of the program's quality.

The amount of tax credits issued reflects the strength of the partnership between the Department of Social Services and the agencies which utilize the



## NEW DECISION ITEM

**Department: Social Services**

**Division: Division of Finance and Administrative Services**

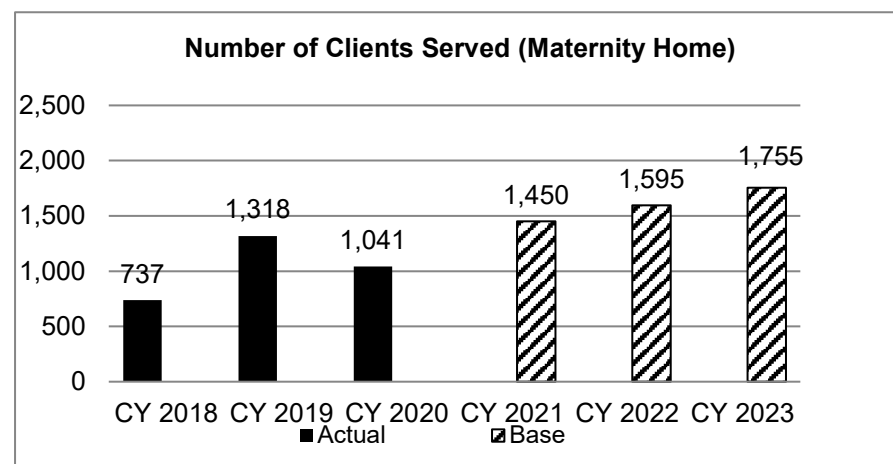
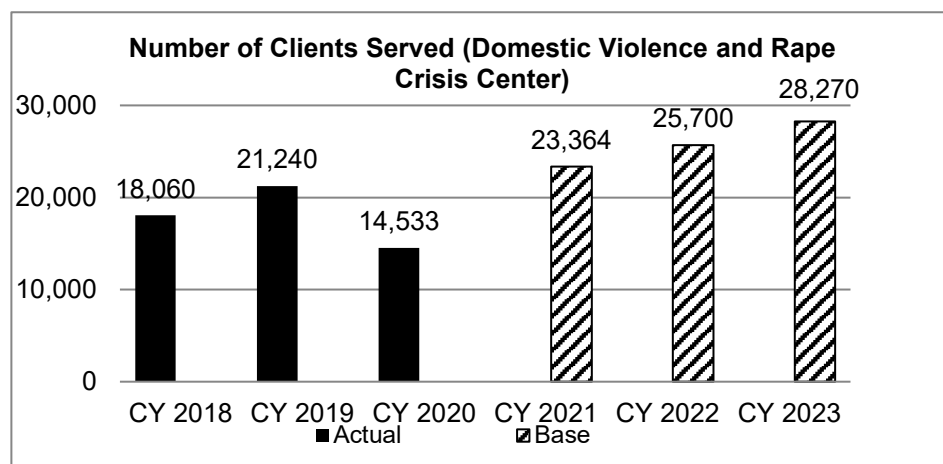
**DI Name: Tax Credit Statute Changes**

**DI# 1886051**

**Budget Unit: 88815C**

**HB Section: 11.040**

**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**

The Department is working to develop efficiency measures.

### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services will continue to work with domestic violence shelters, rape crisis centers, and maternity homes to effectively utilize tax credits to enhance their mission. This work helps vulnerable populations develop resources to be self-sufficient and encourages the involvement of Missouri citizens.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>HB 430 Implementation - 1886051</b>								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,081	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,081</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	472	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	996	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	579	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	608	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	413	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,730	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	4,951	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,749</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$58,830</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$58,830</b>	<b>1.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>





# NEW DECISION ITEM

Department: Social Services  
Division: Division of Finance and Admin  
DI Name: Op Ex Coordinator

DI# 0000017

Budget Unit 88815C

HB Section 11.040

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
Non-Counts:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	44,662	12,384	4,952	61,998
EE	8,563	2,375	950	11,888
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>53,225</b>	<b>14,759</b>	<b>5,902</b>	<b>73,886</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	14,971	4,151	1,660	20,782
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169)  
Non-Counts:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department is requesting funds for an Operational Excellence Coordinator and associated E&E to improve operational excellence. The coordinator position will work across all divisions and programs to identify and capture data and will serve as the Department's Tableau administrator. Better data analytics will improve fact-based decision making and efficiencies.

Cabinet members have identified Operational Excellence and data analytics as the most effective and useful addition to state government. The Operational Excellence initiative was introduced to State of Missouri agencies in 2017. Since that time, all Operational Excellence duties within the department have been absorbed by existing team members; however, an additional dedicated team member is necessary to continue improvements.

# NEW DECISION ITEM

Department: Social Services  
Division: Division of Finance and Admin  
DI Name: Op Ex Coordinator

DI# 0000017

Budget Unit 88815C  
HB Section 11.040

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The requested PS for the Operational Excellence Coordinator position salary was based on comparable coordinator positions across state government. The FTE for this position will come from the current department core.

The requested E&E includes associated office and communications supplies, computer equipment and software. A Tableau subscription will be allotted to designated individuals within each Division who will work in conjunction with the Operational Excellence Coordinator to provide real-time data and efficiency measures.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

# NEW DECISION ITEM

Department: Social Services  
Division: Division of Finance and Admin  
DI Name: Op Ex Coordinator

DI# 0000017

Budget Unit 88815C

HB Section 11.040

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
02RD40-Senior Research/Data Analyst	44,662		12,384		4,952		61,998	0.0	
<b>Total PS</b>	<b>44,662</b>	<b>0.0</b>	<b>12,384</b>	<b>0.0</b>	<b>4,952</b>	<b>0.0</b>	<b>61,998</b>	<b>0.0</b>	<b>0</b>
190-Supplies	1,225		340		136		1,701		(686)
340-Communication Services & Supplies	494		137		55		686		(1,814)
480 - Computer Equipment	6,844		1,898		759		9,501		0
<b>Total EE</b>	<b>8,563</b>		<b>2,375</b>		<b>950</b>		<b>11,888</b>		<b>(2,500)</b>
<b>Grand Total</b>	<b>53,225</b>	<b>0.0</b>	<b>14,759</b>	<b>0.0</b>	<b>5,902</b>	<b>0.0</b>	<b>73,886</b>	<b>0.0</b>	<b>(2,500)</b>

**6. PERFORMANCE MEASURES** (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

**6a. Provide an activity measure(s) for the program.**

There are currently no performance measures available.

**6b. Provide a measure(s) of the program's quality.**

There are currently no performance measures available.

## NEW DECISION ITEM

**Department:** Social Services  
**Division:** Division of Finance and Admin  
**DI Name:** Op Ex Coordinator

**DI#** 0000017

**Budget Unit** 88815C  
**HB Section** 11.040

**6c. Provide a measure(s) of the program's impact.**

There are currently no performance measures available.

**6d. Provide a measure(s) of the program's efficiency.**

There are currently no performance measures available.

### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The position will assess current collected data and identify the additional data needs of each division and program. All placemat initiatives and regular montly dashboard sections will be moved to Tableau. The Coordinator will also train staff on Operational Excellence initiatives and techniques to improve efficiencies within the department, as well as trainings on Tableau functionality. Improved data analytics will allow Department leadership to better understand how program teams work and will result in better accountability measures to meet statutory obligations and better serve Missourians.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Op Ex Coordinator - 0000017</b>								
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	61,998	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,998</b>	<b>0.00</b>
SUPPLIES	0	0.00	0	0.00	0	0.00	1,701	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	686	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	9,501	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,888</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$73,886</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53,225</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,759</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,902</b>	<b>0.00</b>



## CORE DECISION ITEM

Department: Social Services  
Division: Office of the Director  
Core: Legal Expense Fund Transfer

Budget Unit 90599C  
HB Section 11.950

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

### 2. CORE DESCRIPTION

In FY 2020, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A



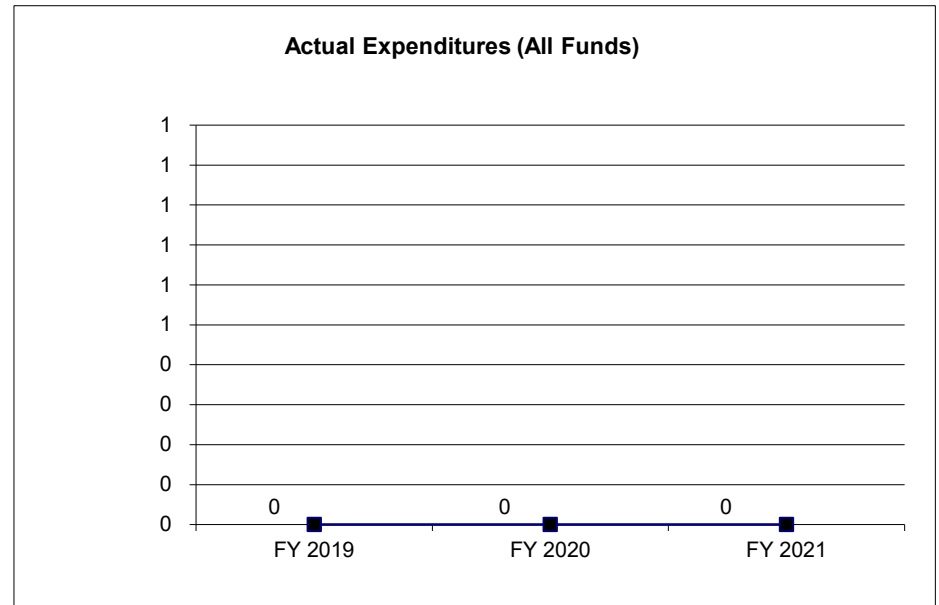
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Legal Expense Fund Transfer**

**Budget Unit 90599C**  
**HB Section 11.950**

**4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

This appropriation was established in FY 2018.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF SOCIAL SERVICES DSS LEGAL EXPENSE FUND TRF

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DSS LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DSS LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**CORE DECISION ITEM**

Department: Social Services  
Division: Finance and Administrative Services  
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.045

**1. CORE FINANCIAL SUMMARY**

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

**2. CORE DESCRIPTION**

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

**3. PROGRAM LISTING (list programs included in this core funding)**

Cost Allocation Plan (CAP)  
Financial Sub recipient Monitoring Services

## CORE DECISION ITEM

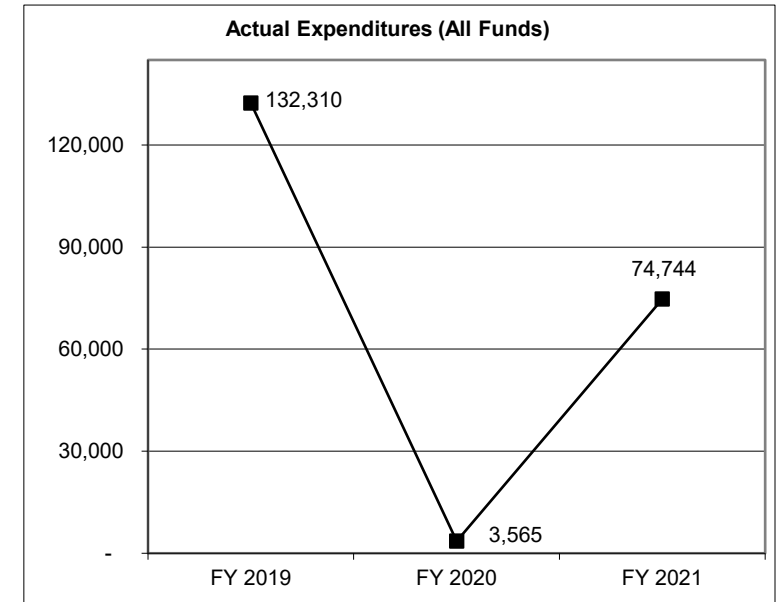
**Department:** Social Services  
**Division:** Finance and Administrative Services  
**Core:** Revenue Maximization

**Budget Unit:** 88817C

**HB Section:** 11.045

### 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,250,000	3,250,000	3,250,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,250,000	3,250,000	N/A
Actual Expenditures (All Funds)	132,310	3,565	74,744	N/A
Unexpended (All Funds)	3,117,690	3,246,435	3,175,256	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,117,690	3,246,435	3,175,256	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

#### NOTES:

- (1) FY19 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2) FY20 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3) FY21 - agency reserve of \$2,500,000 federal funds due to excess authority.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
REVENUE MAXIMATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				EE	0.00	0	3,000,000	0	3,000,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	805	8388	EE	0.00	0	250,000	0	250,000	250,000	Reallocation of DSS Federal Fund (0610) to TANF Fund (0199) in order to correctly identify activities related to TANF for Revenue Maximization efforts.
Core Reallocation	805	6169	EE	0.00	0	(250,000)	0	(250,000)	(250,000)	Reallocation of DSS Federal Fund (0610) to TANF Fund (0199) in order to correctly identify activities related to TANF for Revenue Maximization efforts.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				EE	0.00	0	3,000,000	0	3,000,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				EE	0.00	0	3,000,000	0	3,000,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REVENUE MAXIMATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	250,000	0.00	250,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	74,744	0.00	3,000,000	0.00	2,750,000	0.00	2,750,000	0.00
TOTAL - EE	74,744	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>TOTAL</b>	<b>74,744</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$74,744</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 88817C <b>BUDGET UNIT NAME:</b> Revenue Maximization <b>HOUSE BILL SECTION:</b> 11.045	<b>DEPARTMENT:</b> Department of Social Services  <b>DIVISION:</b> Finance and Administrative Services
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
DSS is requesting 25% flexibility between Federal and TANF funds in this House Bill section.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Up to 25% flexibility will be used.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility allows authority to be moved to ensure obligations are met and services continue to be provided without disruption or delay. This flexibility will allow the Department to respond to changes in federal requirements in different programs. It is difficult to predict what changes may be made by program.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	74,744	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	74,744	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.045**

**Program Name: Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Revenue Maximization**

### 1a. What strategic priority does this program address?

Mechanism for maximizing program funding

### 1b. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY23:

#### Cost Allocation Plan (CAP)

Contractor: Public Consulting Group

Project Description: This contract is to support the Department's Public Assistance Cost Allocation Plan (PACAP), assisting with updates to the narrative, assisting with responding to questions from federal agencies such as Cost Allocation Services (CAS), providing support to the AlloCAP system, and providing responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The PACAP identifies, measures and allocates all costs incurred by the Department to each benefiting program to allow for the federal share of expenditures to be properly and accurately claimed.

#### Financial Sub recipient Monitoring Services

Ongoing for FY23

Project Description: To assist the Missouri DSS to acquire professional monitoring services. These services are required to perform desk and on-site financial monitoring of various programs such as Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Jobs for America's Graduates (JAG), Community Action Agency's administration of the Community Services Block Grant (CSBG), and Low Income Housing Energy Assistance Program (LIHEAP) programs. DSS is responsible for performing monitoring of these funds, and the objective of the monitoring is to determine that the programs are administered in compliance with financial contract requirements and federal regulations.

No performance measures are included for this program as it is an accounting mechanism.

## PROGRAM DESCRIPTION

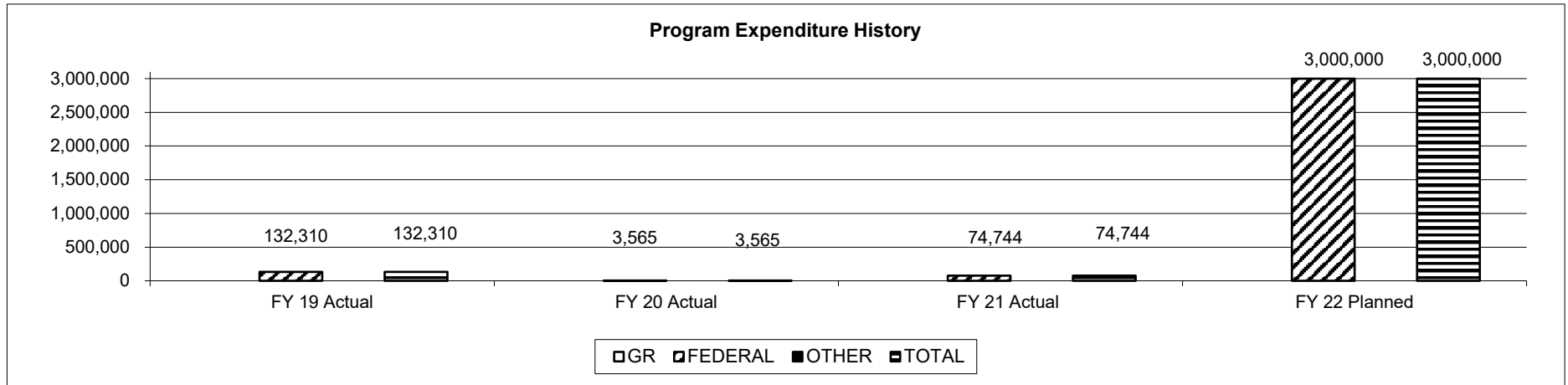
Department: Social Services

HB Section(s): 11.045

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

**7. Is this a federally mandated program? If yes, please explain.**

No.



## CORE DECISION ITEM

Department: Social Services  
Division: Finance and Administrative Services  
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.050

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	16,777,000	5,894,000	22,671,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
Premium Fund (0885) - \$5,500,000  
Pharmacy Rebates Fund (0114) - \$25,000

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	16,777,000	5,894,000	22,671,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
Premium Fund (0885) - \$5,500,000  
Pharmacy Rebates Fund (0114) - \$25,000

### 2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

### 3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

## CORE DECISION ITEM

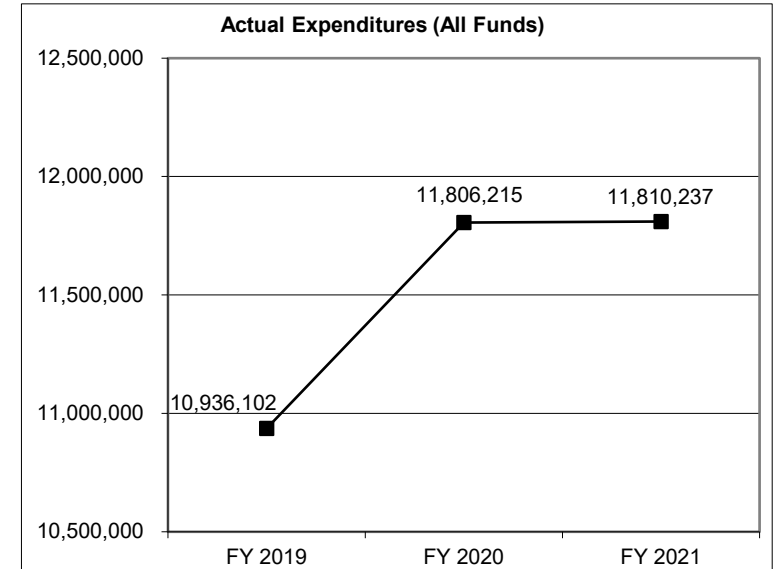
**Department:** Social Services  
**Division:** Finance and Administrative Services  
**Core:** Receipt and Disbursement - Refunds

**Budget Unit:** 88853C

**HB Section:** 11.050

### 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	15,569,889	18,671,000	22,671,000	22,671,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,569,889	18,671,000	22,671,000	22,671,000
Actual Expenditures (All Funds)	10,936,102	11,806,215	11,810,237	N/A
Unexpended (All Funds)	4,633,787	6,864,785	10,860,763	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,388,597	6,568,980	8,577,326	N/A
Other	245,190	295,805	2,283,437	N/A



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

### NOTES:



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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
RECEIPT & DISBURSEMENT-REFUNDS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
TITLE XIX-FEDERAL AND OTHER	8,009,612	0.00	10,250,000	0.00	10,250,000	0.00	10,250,000	0.00
FEDERAL AND OTHER	24,116	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	78	0.00	27,000	0.00	27,000	0.00	27,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	165,868	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
PHARMACY REBATES	24	0.00	25,000	0.00	25,000	0.00	25,000	0.00
THIRD PARTY LIABILITY COLLECT	76,544	0.00	369,000	0.00	369,000	0.00	369,000	0.00
PREMIUM	3,533,995	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
TOTAL - PD	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	22,671,000	0.00
<b>TOTAL</b>	<b>11,810,237</b>	<b>0.00</b>	<b>22,671,000</b>	<b>0.00</b>	<b>22,671,000</b>	<b>0.00</b>	<b>22,671,000</b>	<b>0.00</b>
<b>Receipts &amp; Disbursements - 1886048</b>								
PROGRAM-SPECIFIC								
VICTIMS OF CRIME	0	0.00	0	0.00	300,000	0.00	300,000	0.00
CHILDRENS HEALTH INSURANCE	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	25,000	0.00	25,000	0.00
DSS FEDERAL STIMULUS	0	0.00	0	0.00	450,000	0.00	450,000	0.00
DSS FEDERAL STIM 2021 FUND	0	0.00	0	0.00	900,000	0.00	900,000	0.00
TOTAL - PD	0	0.00	0	0.00	3,175,000	0.00	3,175,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,175,000</b>	<b>0.00</b>	<b>3,175,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,810,237</b>	<b>0.00</b>	<b>\$22,671,000</b>	<b>0.00</b>	<b>\$25,846,000</b>	<b>0.00</b>	<b>\$25,846,000</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 88853C <b>BUDGET UNIT NAME:</b> Receipts and Disbursements <b>HOUSE BILL SECTION:</b> 11.050	<b>DEPARTMENT:</b> Department of Social Services  <b>DIVISION:</b> Finance and Administrative Services
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	DSS will flex up to 25%.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Up to 25% flexibility will be used.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	22,671,000	0.00
TOTAL - PD	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	22,671,000	0.00
GRAND TOTAL	\$11,810,237	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$8,199,674	0.00	\$16,777,000	0.00	\$16,777,000	0.00	\$16,777,000	0.00
OTHER FUNDS	\$3,610,563	0.00	\$5,894,000	0.00	\$5,894,000	0.00	\$5,894,000	0.00

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.050

**Program Name:** Division of Finance and Administrative Services

**Program is found in the following core budget(s):** Receipt and Disbursement - Refunds

<b>1a. What strategic priority does this program address?</b>
---

Timely deposits of receipts

<b>1b. What does this program do?</b>
---------------------------------------

These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be incorrectly used. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

No performance measures are included for this program as it is an accounting mechanism.

## PROGRAM DESCRIPTION

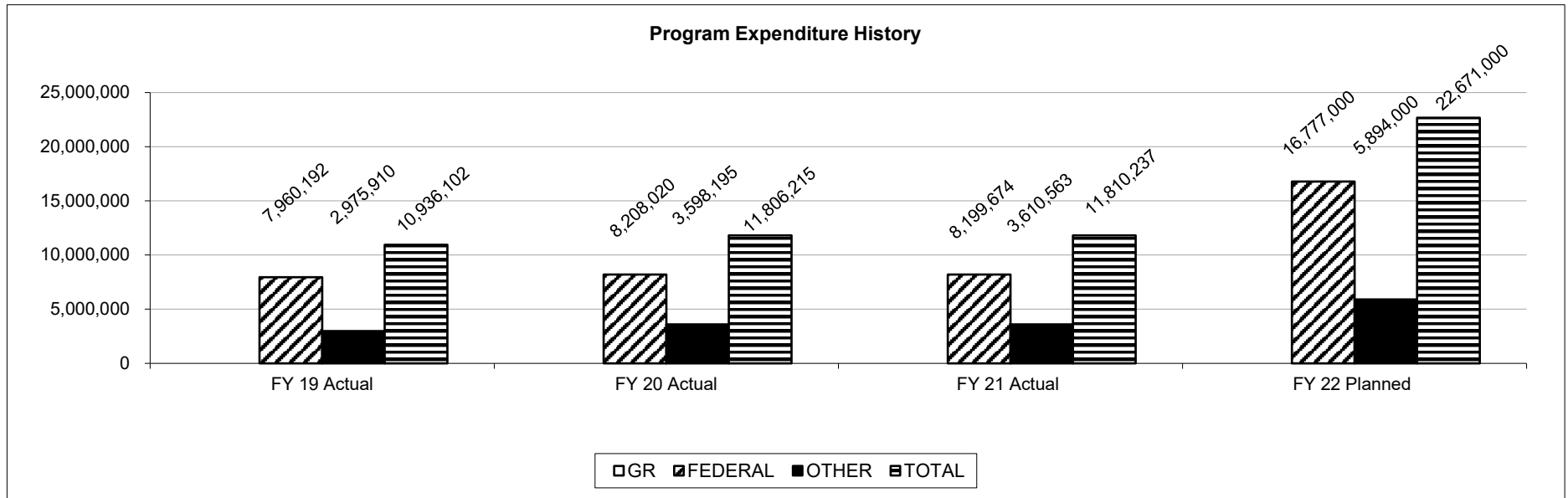
Department: Social Services

HB Section(s): 11.050

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net reserves.

**4. What are the sources of the "Other " funds?**

Pharmacy Rebates Fund (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

No.



# NEW DECISION ITEM

Department: Social Services

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count)

DI# 1886048

Budget Unit: 88853C

HB Section: 11.050

## 1. AMOUNT OF REQUEST

### FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,175,000	0	3,175,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,175,000</b>	<b>0</b>	<b>3,175,000</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts: VOCA (0146) - \$300,000 , CHIP (0159) - \$1,500,000 ,  
Child Care (0168)- \$25,000 , DSS Stimulus (2355) - \$450,000 ,  
DSS ARPA (2456) - \$900,000

### FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		3,175,000	0	3,175,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,175,000</b>	<b>0</b>	<b>3,175,000</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Authority in additional Federal Funds	



## NEW DECISION ITEM

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count)

DI# 1886048

HB Section: 11.050

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The increased authority for these appropriations is needed for the purpose of refunding incorrectly deposited receipts, refunding payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The authority allows DSS to make correcting payments in the event funds were originally deposited to an inappropriate fund, or when refunds to the payer are required due to an original overpayment. By the nature of MO HealthNet expenses, one refund could utilize a large portion of authority.

**NEW DECISION ITEM**

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count)

DI# 1886048

HB Section: 11.050

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
800 - Program Distributions	0	0.0	3,175,000	0.0	0	0.0	3,175,000	0.0	0
<b>Total PSD</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0.0</b>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
800 - Program Distributions			3,175,000		0		3,175,000	0.0	0
<b>Total PSD</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,175,000</b>	<b>0.0</b>	<b>0</b>

## NEW DECISION ITEM

Department: Social Services

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count)

DI# 1886048

Budget Unit: 88853C

HB Section: 11.050

### 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

**6a. Provide an activity measure(s) for the program.**

No performance measures are included for this program as it is an accounting mechanism.

**6b. Provide a measure(s) of the program's quality.**

No performance measures are included for this program as it is an accounting mechanism.

**6c. Provide a measure(s) of the program's impact.**

No performance measures are included for this program as it is an accounting mechanism.

**6d. Provide a measure(s) of the program's efficiency.**

No performance measures are included for this program as it is an accounting mechanism.

### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b>								
<b>Receipts &amp; Disbursements - 1886048</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,175,000	0.00	3,175,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,175,000</b>	<b>0.00</b>	<b>3,175,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,175,000</b>	<b>0.00</b>	<b>\$3,175,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,175,000	0.00	\$3,175,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## CORE DECISION ITEM

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: County Detention Payments

Budget Unit: 88854C

HB Section: 11.055

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	965,168	0	0	965,168
TRF	0	0	0	0
Total	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	965,168	0	0	965,168
TRF	0	0	0	0
Total	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

### 2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

### 3. PROGRAM LISTING (list programs included in this core funding)

County Detention Payments

# **CORE DECISION ITEM**

**Department:** Social Services  
**Division:** Finance and Administrative Services  
**Core:** County Detention Payments

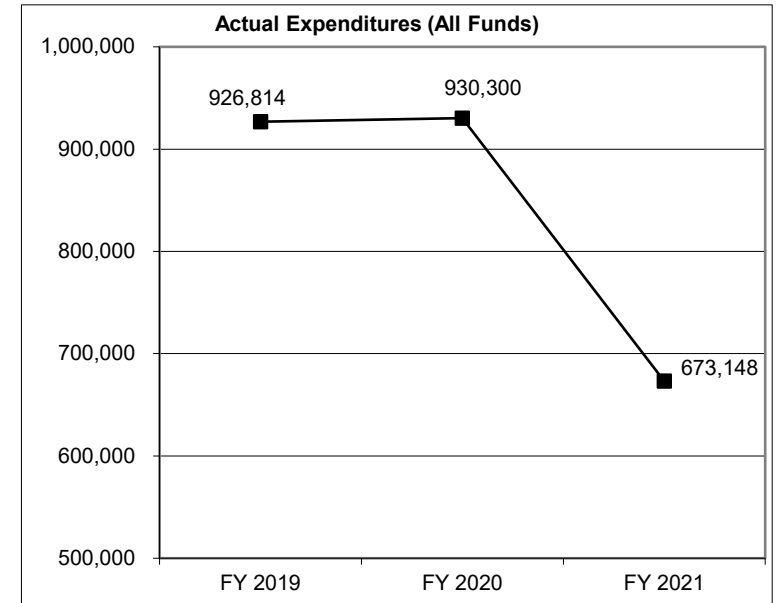
**Budget Unit:** 88854C

**HB Section:** 11.055

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	1,354,000	1,354,000	1,354,000	965,168
Less Reverted (All Funds)	(40,620)	(40,620)	(40,620)	(28,955)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>1,313,380</u>	<u>1,313,380</u>	<u>1,313,380</u>	<u>936,213</u>
Actual Expenditures (All Funds)	<u>926,814</u>	<u>930,300</u>	<u>673,148</u>	<u>N/A</u>
Unexpended (All Funds)	<u>386,566</u>	<u>383,080</u>	<u>640,232</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	386,566	383,080	640,232	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

### **NOTES:**

(1) FY22- Appropriation was reduced based on actual lapse over last several years.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
COUNTY DETENTION PAYMENTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	PD	0.00	965,168	0	0	965,168	
	<b>Total</b>	<b>0.00</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	965,168	0	0	965,168	
	<b>Total</b>	<b>0.00</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	965,168	0	0	965,168	
	<b>Total</b>	<b>0.00</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>	
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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>COUNTY DETENTION PAYMENTS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00	
TOTAL - PD	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00	
<b>TOTAL</b>	<b>673,148</b>	<b>0.00</b>	<b>965,168</b>	<b>0.00</b>	<b>965,168</b>	<b>0.00</b>	<b>965,168</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$673,148</b>	<b>0.00</b>	<b>\$965,168</b>	<b>0.00</b>	<b>\$965,168</b>	<b>0.00</b>	<b>\$965,168</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00
TOTAL - PD	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00
GRAND TOTAL	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00
GENERAL REVENUE	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

HB Section(s): 11.055

Department: Social Services  
Program Name: Division of Finance and Administrative Services  
Program is found in the following core budget(s) : County Detention Payments

1a. What strategic priority does this program address?

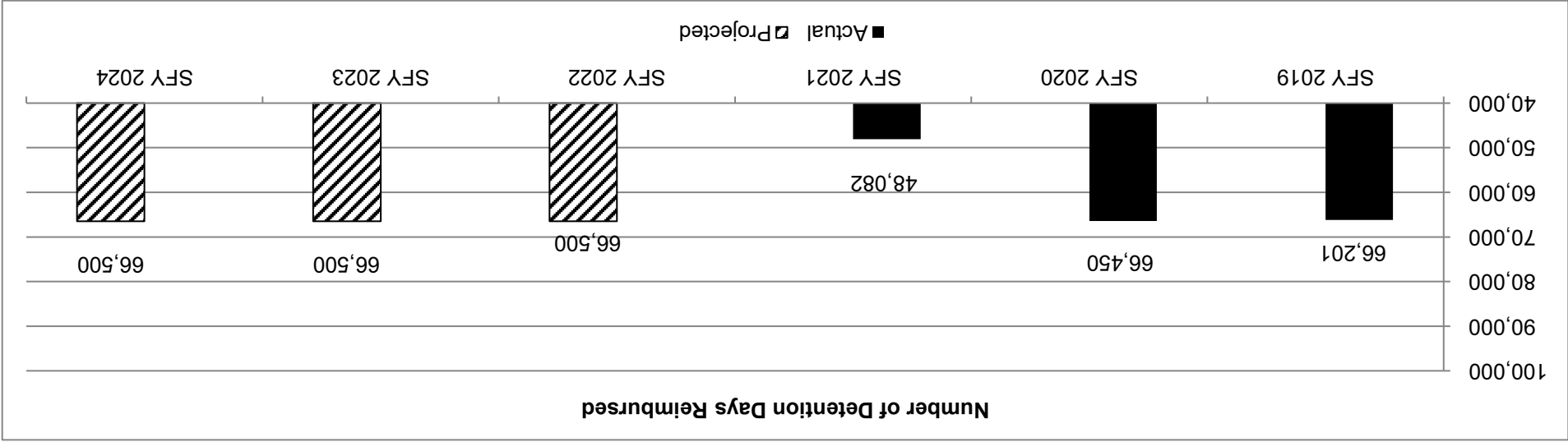
Provide payments to youth county detention centers

1b. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY20 to provide a daily reimbursement rate of \$14 as authorized by law.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

2a. Provide an activity measure(s) for the program.



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

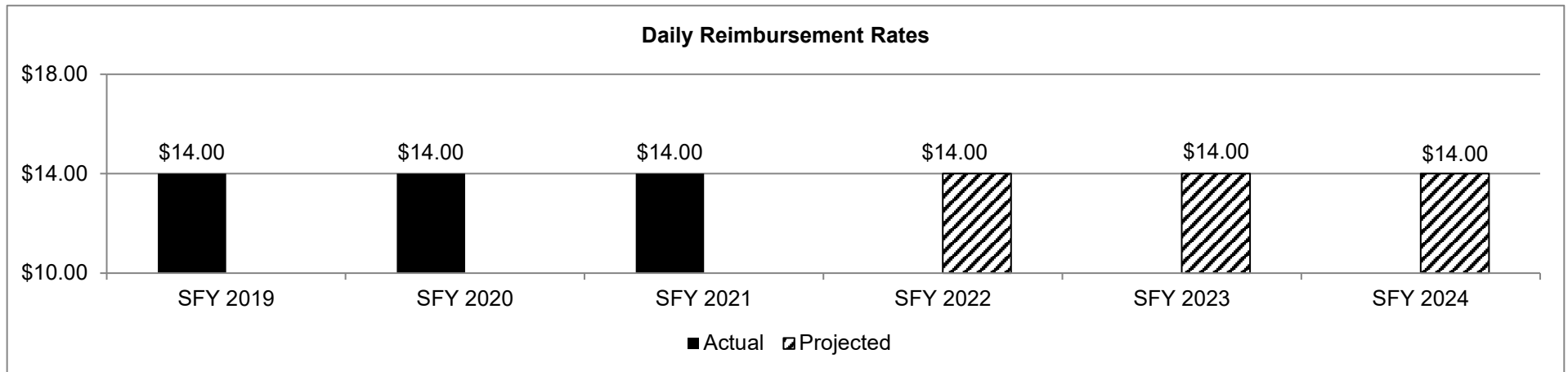
Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

### 2b. Provide a measure(s) of the program's quality.

N/A; these are pass through payments.

### 2c. Provide a measure(s) of the program's impact.



State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

### 2d. Provide a measure(s) of the program's efficiency.

Programs are reimbursed in a timely manner.

## PROGRAM DESCRIPTION

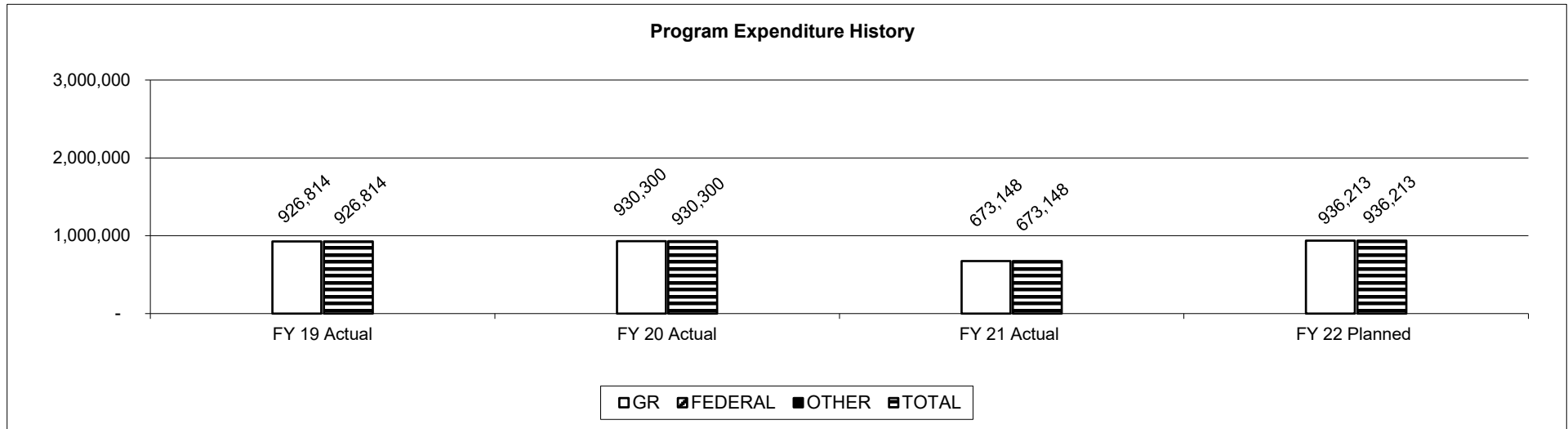
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2022 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Sections 211.151 and 211.156, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.



## CORE DECISION ITEM

Department: Social Services  
Division: Legal Services  
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.060

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	1,400,750	2,474,582	721,178	4,596,510
EE	43,922	367,766	90,791	502,479
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
<b>Total</b>	<b>1,450,032</b>	<b>2,868,912</b>	<b>811,969</b>	<b>5,130,913</b>

FTE                      30.30                      54.10                      15.02                      99.42

<b>Est. Fringe</b>	917,881	1,629,998	463,990	3,011,868
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Third Party Liability Collections Fund (0120) - \$654,086  
Child Support Enforcement Fund (0169) - \$157,883

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,400,750	2,474,582	721,178	4,596,510
EE	43,922	367,766	90,791	502,479
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
<b>Total</b>	<b>1,450,032</b>	<b>2,868,912</b>	<b>811,969</b>	<b>5,130,913</b>

FTE                      30.30                      54.10                      15.02                      99.42

<b>Est. Fringe</b>	917,881	1,629,998	463,990	3,011,868
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Third Party Liability Collections Fund (0120) - \$654,086  
Child Support Enforcement Fund (0169) - \$157,883

### 2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in five major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

# CORE DECISION ITEM

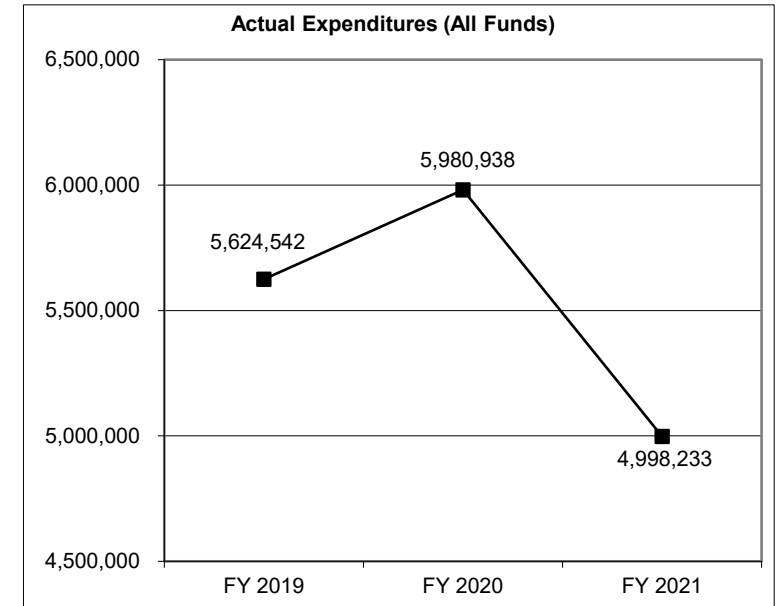
Department: Social Services  
Division: Legal Services  
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.060

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	6,251,738	6,388,918	5,558,096	5,130,913
Less Reverted (All Funds)	(55,702)	(57,468)	(35,993)	(44,615)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,196,036	6,331,450	5,522,103	5,086,298
Actual Expenditures (All Funds)	5,624,542	5,980,938	4,998,233	N/A
Unexpended (All Funds)	571,494	350,512	523,870	N/A
Unexpended, by Fund:				
General Revenue	0	292,941	8,559	N/A
Federal	471,606	57,571	415,812	N/A
Other	99,888	0	99,499	N/A
	(1)	(2)		



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

### NOTES:

(2) FY19 - transfer out of \$4,284 GR and 0.09 FTE to Office of the Governor.

(3) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DIVISION OF LEGAL SERVICES**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	101.42	1,437,544	2,528,484	721,178	4,687,206	
				EE	0.00	44,268	368,718	90,791	503,777	
				PD	0.00	5,360	26,564	0	31,924	
				<b>Total</b>	<b>101.42</b>	<b>1,487,172</b>	<b>2,923,766</b>	<b>811,969</b>	<b>5,222,907</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer Out	962	6353	PS	(0.80)	(36,794)		0	0	(36,794)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	2964	PS	(1.20)	0		(53,902)	0	(53,902)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	6354	EE	0.00	(346)		0	0	(346)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	2965	EE	0.00	0		(952)	0	(952)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
<b>NET DEPARTMENT CHANGES</b>					<b>(2.00)</b>	<b>(37,140)</b>	<b>(54,854)</b>	<b>0</b>	<b>(91,994)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	99.42	1,400,750	2,474,582	721,178	4,596,510	
				EE	0.00	43,922	367,766	90,791	502,479	
				PD	0.00	5,360	26,564	0	31,924	
				<b>Total</b>	<b>99.42</b>	<b>1,450,032</b>	<b>2,868,912</b>	<b>811,969</b>	<b>5,130,913</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	99.42	1,400,750	2,474,582	721,178	4,596,510	
				EE	0.00	43,922	367,766	90,791	502,479	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES  
DIVISION OF LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	PD	0.00	5,360	26,564	0	31,924	
	Total	99.42	1,450,032	2,868,912	811,969	5,130,913	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	953,954	19.79	1,437,544	31.10	1,400,750	30.30	1,400,750	30.30
CHILD CARE AND DEVELOPMENT FED	0	0.00	50,000	1.68	50,000	1.68	50,000	1.68
TEMP ASSIST NEEDY FAM FEDERAL	1,232,315	26.30	630,966	11.83	630,966	11.83	630,966	11.83
DEPT OF SOC SERV FEDERAL & OTH	1,865,871	39.48	1,847,518	41.79	1,793,616	40.59	1,793,616	40.59
THIRD PARTY LIABILITY COLLECT	600,400	12.75	563,295	12.20	563,295	12.20	563,295	12.20
CHILD SUPPORT ENFORCEMENT FUND	169,497	3.62	157,883	2.82	157,883	2.82	157,883	2.82
TOTAL - PS	4,822,037	101.94	4,687,206	101.42	4,596,510	99.42	4,596,510	99.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	34,603	0.00	44,268	0.00	43,922	0.00	43,922	0.00
TEMP ASSIST NEEDY FAM FEDERAL	51,560	0.00	230,424	0.00	230,424	0.00	230,424	0.00
DEPT OF SOC SERV FEDERAL & OTH	77,400	0.00	138,294	0.00	137,342	0.00	137,342	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	90,791	0.00	90,791	0.00	90,791	0.00
TOTAL - EE	163,563	0.00	503,777	0.00	502,479	0.00	502,479	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	5,360	0.00	5,360	0.00	5,360	0.00
DEPT OF SOC SERV FEDERAL & OTH	10,485	0.00	26,564	0.00	26,564	0.00	26,564	0.00
THIRD PARTY LIABILITY COLLECT	2,148	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	12,633	0.00	31,924	0.00	31,924	0.00	31,924	0.00
<b>TOTAL</b>	<b>4,998,233</b>	<b>101.94</b>	<b>5,222,907</b>	<b>101.42</b>	<b>5,130,913</b>	<b>99.42</b>	<b>5,130,913</b>	<b>99.42</b>
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,199	0.00	23,199	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	18,788	0.00	18,788	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	5,579	0.00	5,579	0.00
TOTAL - PS	0	0.00	0	0.00	47,566	0.00	47,566	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,566</b>	<b>0.00</b>	<b>47,566</b>	<b>0.00</b>
<b>HB 557 Implementation - 1886012</b>								
PERSONAL SERVICES								

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>DIVISION OF LEGAL SERVICES</b>									
<b>HB 557 Implementation - 1886012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	241,489	4.00	241,489	4.00	
TOTAL - PS	0	0.00	0	0.00	241,489	4.00	241,489	4.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	60,053	0.00	60,053	0.00	
TOTAL - EE	0	0.00	0	0.00	60,053	0.00	60,053	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>301,542</b>	<b>4.00</b>	<b>301,542</b>	<b>4.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	147,559	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	2,750	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	139,235	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	38,523	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	328,067	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>328,067</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$4,998,233</b>	<b>101.94</b>	<b>\$5,222,907</b>	<b>101.42</b>	<b>\$5,480,021</b>	<b>103.42</b>	<b>\$5,808,088</b>	<b>103.42</b>	

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### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 88915C <b>BUDGET UNIT NAME:</b> DLS Permanency <b>HOUSE BILL SECTION:</b> 11.065	<b>DEPARTMENT:</b> Social Services <b>DIVISION:</b> Division of Legal Services
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
25% flexibility between PS and EE.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
Up to 25% flexibility will be used.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 88915C <b>BUDGET UNIT NAME:</b> DLS Permanency <b>HOUSE BILL SECTION:</b> 11.065	<b>DEPARTMENT:</b> Social Services <b>DIVISION:</b> Division of Legal Services
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.065 (DLS Permanency Attorneys), 11.315 (Children's Treatment Services), 11.325 (Foster Care), 11.326 (Foster Care Maintenance), 11.327 (Residential Treatment), 11.345 (Adoption and Guardianship), 11.350 (Foster Care and Adoption savings), and 11.355 (Independent and Transitional Living).

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Up to 10% flexibility will be used.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	14,665	0.45	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	12,626	0.45	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,506	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	6,844	0.21	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	30,391	0.76	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	5,708	0.14	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	2,005	0.04	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	121,757	1.16	105,874	1.00	105,874	1.00	105,874	1.00
DEPUTY DIVISION DIRECTOR	72,821	1.01	79,097	1.00	79,097	1.00	79,097	1.00
LEGAL COUNSEL	1,456,469	24.04	1,195,334	19.62	1,195,334	19.62	1,195,334	19.62
HEARINGS OFFICER	1,042,149	18.35	1,121,516	22.00	1,062,222	21.00	1,062,222	21.00
TYPIST	5,265	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	43,370	0.64	48,064	0.70	48,064	0.70	48,064	0.70
SPECIAL ASST PROFESSIONAL	207,364	4.05	238,292	3.69	238,292	3.69	238,292	3.69
SPECIAL ASST OFFICE & CLERICAL	128,152	3.02	179,908	4.00	179,908	4.00	179,908	4.00
ADMIN SUPPORT ASSISTANT	276,562	9.96	280,301	11.74	248,899	10.74	248,899	10.74
LEAD ADMIN SUPPORT ASSISTANT	96,627	3.17	288,805	7.90	288,805	7.90	288,805	7.90
ADMIN SUPPORT PROFESSIONAL	43,882	1.21	37,984	1.00	37,984	1.00	37,984	1.00
PROGRAM SPECIALIST	0	0.00	38,008	0.70	38,008	0.70	38,008	0.70
PROGRAM COORDINATOR	42,641	0.91	46,596	1.00	46,596	1.00	46,596	1.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	26,911	0.71	26,911	0.71	26,911	0.71
HUMAN RESOURCES SPECIALIST	75	0.00	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	26,684	0.80	147,824	3.30	147,824	3.30	147,824	3.30
LEGAL ASSISTANT	279,090	8.63	0	0.00	0	0.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	120,872	3.64	212,884	6.47	212,884	6.47	212,884	6.47
SR NON-COMMISSION INVESTIGATOR	784,512	19.06	601,151	15.87	601,151	15.87	601,151	15.87
INVESTIGATIONS MANAGER	0	0.00	38,657	0.72	38,657	0.72	38,657	0.72
<b>TOTAL - PS</b>	<b>4,822,037</b>	<b>101.94</b>	<b>4,687,206</b>	<b>101.42</b>	<b>4,596,510</b>	<b>99.42</b>	<b>4,596,510</b>	<b>99.42</b>
TRAVEL, IN-STATE	6,716	0.00	15,920	0.00	15,920	0.00	15,920	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,459	0.00	1,459	0.00	1,459	0.00
SUPPLIES	46,757	0.00	276,435	0.00	276,350	0.00	276,350	0.00
PROFESSIONAL DEVELOPMENT	20,781	0.00	35,181	0.00	35,181	0.00	35,181	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
COMMUNICATION SERV & SUPP	51,735	0.00	66,879	0.00	66,446	0.00	66,446	0.00
PROFESSIONAL SERVICES	25,462	0.00	40,760	0.00	40,499	0.00	40,499	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	216	0.00	216	0.00	216	0.00
M&R SERVICES	4,190	0.00	14,860	0.00	14,860	0.00	14,860	0.00
OFFICE EQUIPMENT	5,888	0.00	551	0.00	551	0.00	551	0.00
OTHER EQUIPMENT	701	0.00	41,503	0.00	40,984	0.00	40,984	0.00
MISCELLANEOUS EXPENSES	1,333	0.00	10,013	0.00	10,013	0.00	10,013	0.00
<b>TOTAL - EE</b>	<b>163,563</b>	<b>0.00</b>	<b>503,777</b>	<b>0.00</b>	<b>502,479</b>	<b>0.00</b>	<b>502,479</b>	<b>0.00</b>
DEBT SERVICE	12,633	0.00	31,924	0.00	31,924	0.00	31,924	0.00
<b>TOTAL - PD</b>	<b>12,633</b>	<b>0.00</b>	<b>31,924</b>	<b>0.00</b>	<b>31,924</b>	<b>0.00</b>	<b>31,924</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,998,233</b>	<b>101.94</b>	<b>\$5,222,907</b>	<b>101.42</b>	<b>\$5,130,913</b>	<b>99.42</b>	<b>\$5,130,913</b>	<b>99.42</b>
<b>GENERAL REVENUE</b>	<b>\$988,557</b>	<b>19.79</b>	<b>\$1,487,172</b>	<b>31.10</b>	<b>\$1,450,032</b>	<b>30.30</b>	<b>\$1,450,032</b>	<b>30.30</b>
<b>FEDERAL FUNDS</b>	<b>\$3,237,631</b>	<b>65.78</b>	<b>\$2,923,766</b>	<b>55.30</b>	<b>\$2,868,912</b>	<b>54.10</b>	<b>\$2,868,912</b>	<b>54.10</b>
<b>OTHER FUNDS</b>	<b>\$772,045</b>	<b>16.37</b>	<b>\$811,969</b>	<b>15.02</b>	<b>\$811,969</b>	<b>15.02</b>	<b>\$811,969</b>	<b>15.02</b>



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.060**

**Program Name: Division of Legal Services**

**Program is found in the following core budget(s): Division of Legal Services**

### 1a. What strategic priority does this program address?

Providing legal and investigation services

### 1b. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to division staff with accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

#### General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services and for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsels for each of the program divisions who provide legal research and advice on the individual programs; work with the Attorney General's office in defending complex litigation involving DSS; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS' compliance with privacy laws.

#### Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Raytown, and Springfield. The Permanency Attorney Initiative (PAI) unit is managed by the Chief Counsel for Litigation and consists of 12 full time attorneys who are embedded in Children's Division offices in Kansas City, St. Louis, and some rural circuits. The PAI unit was created to address institutional and cultural barriers to swift and safe permanency and the attorneys provide legal advice and representation exclusively to the Children's Division. In addition, contract attorneys assist in providing legal services in permanency work.

Litigation attorneys provide legal representation to DSS in many tribunals including circuit courts, juvenile courts, administrative hearings, and benefits appeals. Duties include, but are not limited to:

- Providing legal advice and representation to Children's Division and the Division of Youth Services in juvenile court;
- Defending hotline cases in circuit courts and providing legal advice to the child abuse and neglect system;
- Providing legal advice and representation to the Division of Youth Services to assist its mission of addressing the needs of delinquent youth;
- Providing legal advice and representation on matters involving compliance with laws governing the confidentiality of records including subpoenas and discovery requests; and
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving routine litigation.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.060**

**Program Name: Division of Legal Services**

**Program is found in the following core budget(s): Division of Legal Services**

### Documents Management Unit (DMU)

The DMU is the redaction unit for Children's Division documents. This unit consists of 5 full time employees, including the supervisor. Documents are provided to the DMU by Children's Division workers, DLS attorneys, and direct requests from constituents. DMU employees are highly trained to redact all confidential and privileged information from documents prior to releasing to the requestor or to the court.

### Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Raytown who conduct hearings related to child support enforcement and public benefits. The attorneys who conduct hearings are qualified and trained to provide fair hearings.

Hearing officers assigned to child support hearings provide full and fair hearings in all aspects of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers assigned to public benefits hearings provide full and fair hearings related to over sixty different programs, including hearings for public benefit and service recipients who are challenging a decision of the Family Support Division, Children's Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial, modification or termination of public benefits or services was justified. These hearing officers provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing Officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Hearing Officers may process hearings for other Departments under particular programs.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.060**

**Program Name: Division of Legal Services**

**Program is found in the following core budget(s): Division of Legal Services**

### Investigations

The Investigation Section is divided into three units: Welfare Investigations Unit (WIU), Claims and Restitution Unit (C&R), and the Special Assignment Unit (SAU).

The Welfare Investigations Unit (WIU) conducts welfare fraud and abuse investigations committed by public assistance recipients. These investigations can result in the criminal prosecution of offenders, civil collections of inappropriately paid benefits, deter fraud and increase cost avoidance. Additionally WIU investigators are responsible for:

- Staffing four regional welfare fraud/abuse hotlines;
- Conducting all collections interviews and procuring promissory notes;
- Conducting all DSS employee threat investigations; and
- Preparing for and testifying in administrative hearings and criminal court proceedings.

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administer by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program. The C&R unit also conducts background investigations on prospective DSS employees and research in support of DLS Investigations.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts research in support of DLS data analytic investigations projects.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA) and other state and federal privacy mandates. HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

## PROGRAM DESCRIPTION

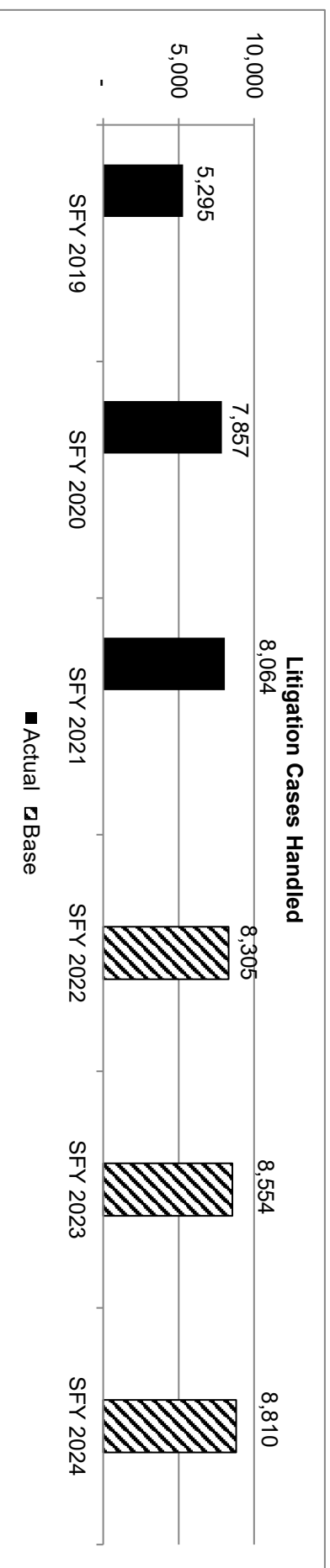
Department: Social Services

Program Name: Division of Legal Services

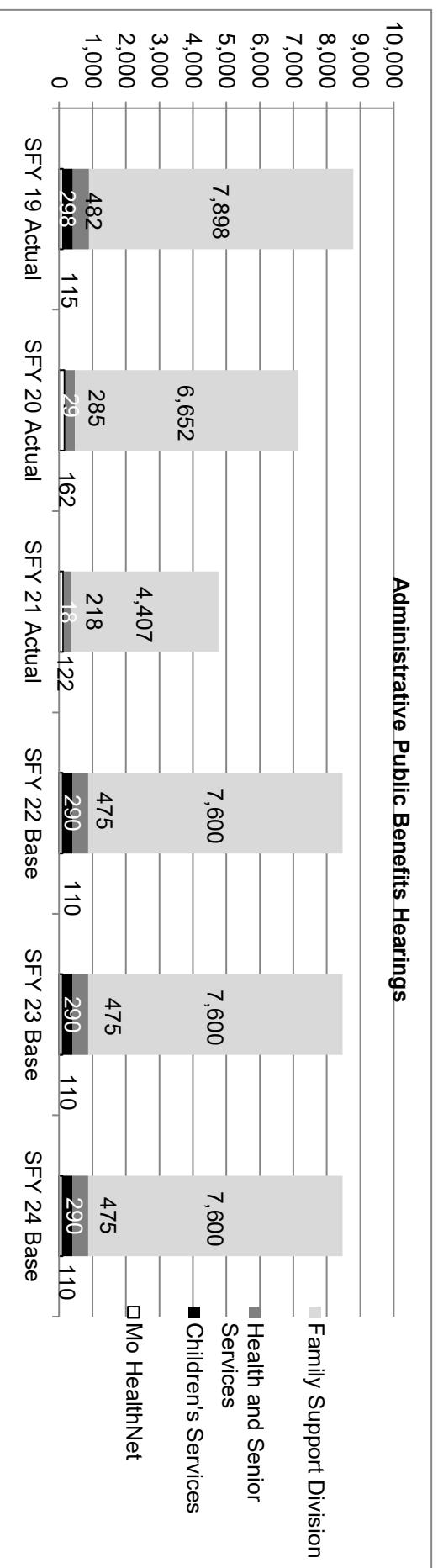
Program is found in the following core budget(s): Division of Legal Services

HB Section(s): 11.060

2a. Provide an activity measure(s) for the program.



These numbers may not include cases carried over from the prior fiscal year.



The number of requests were down due to restrictions on closing certain benefits cases as a result of the CARES Act. When those restrictions are removed, we anticipate a significant increase in benefits hearing requests.

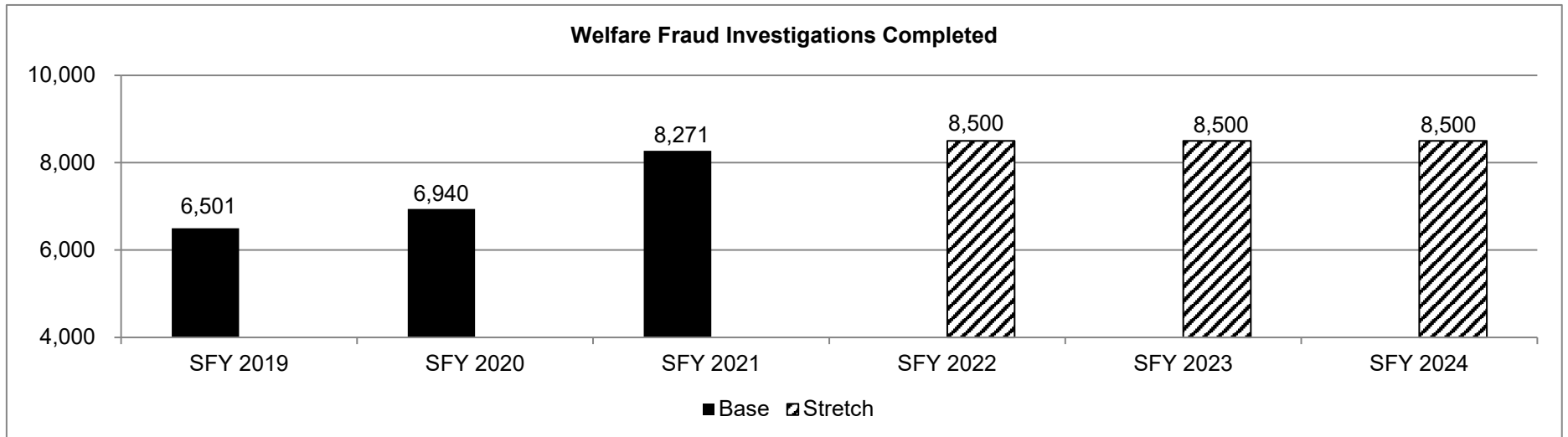
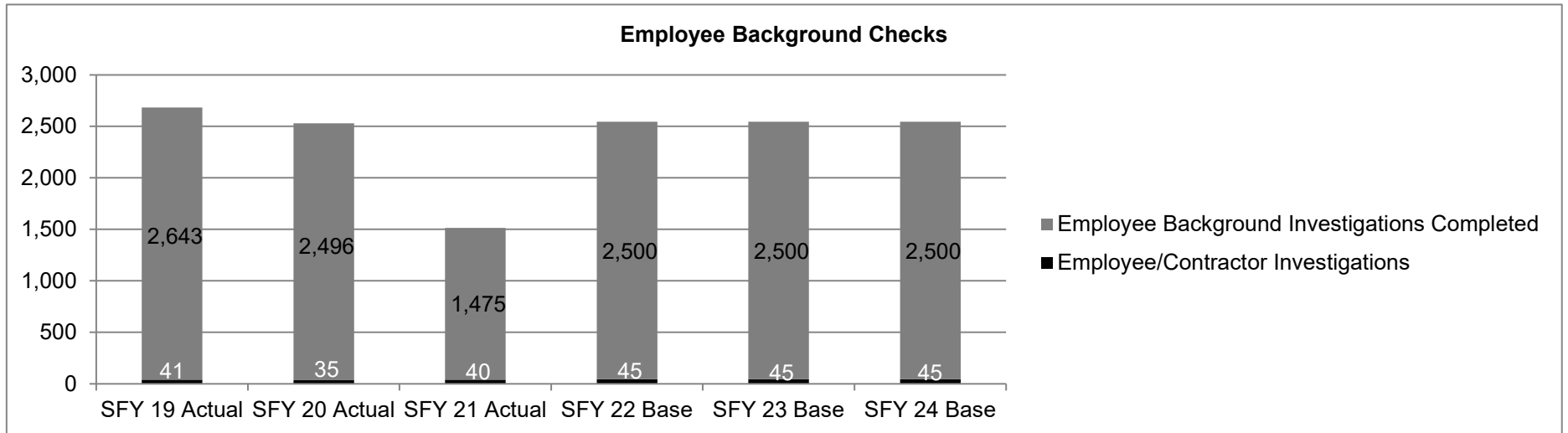
## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



## PROGRAM DESCRIPTION

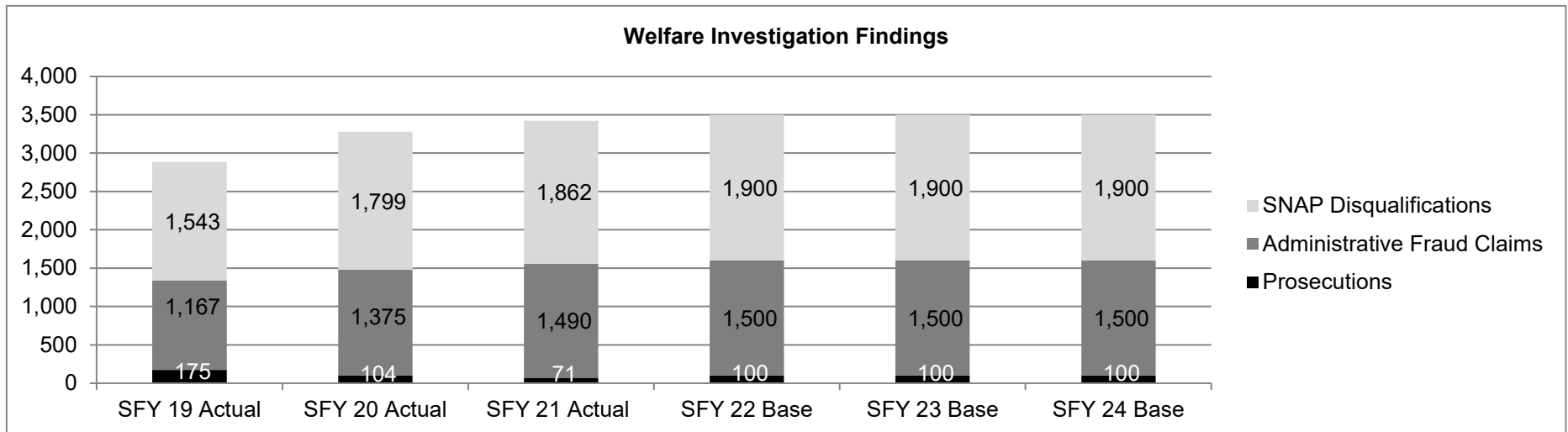
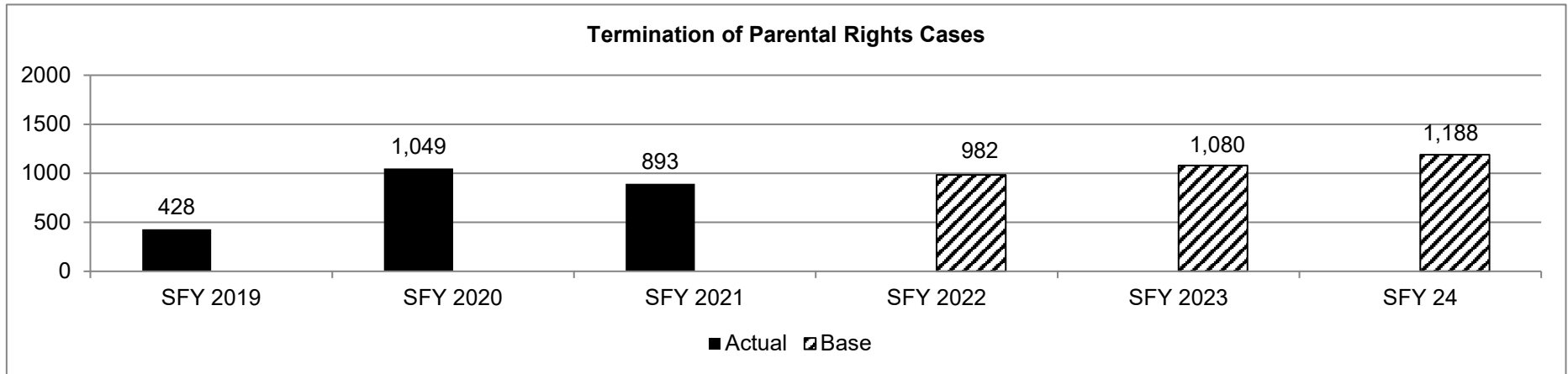
Department: Social Services

HB Section(s): 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

### 2b. Provide a measure(s) of the program's quality.



WIU Investigators conduct criminal investigations on all cases, with the understanding that welfare fraud and abuse is a crime. The most egregious cases are sent for criminal prosecutions and the remainder for administrative actions. Disqualification from the Food Stamp Program results from an intentional program violation, which includes, fraud and EBT trafficking.

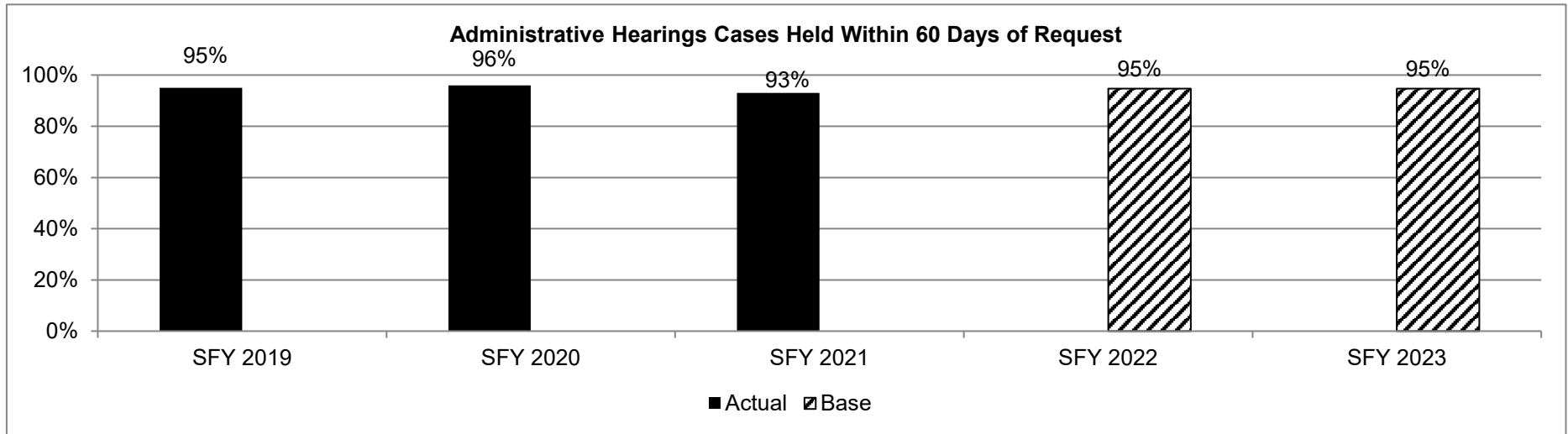
## PROGRAM DESCRIPTION

Department: Social Services

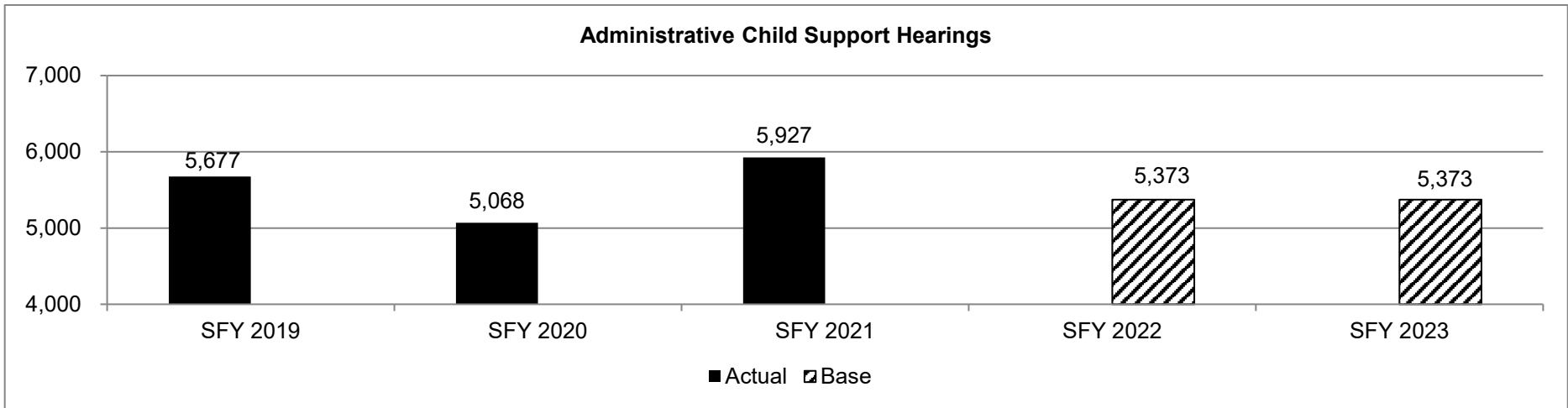
HB Section(s): 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



### 2c. Provide a measure(s) of the program's impact.



## PROGRAM DESCRIPTION

Department: Social Services

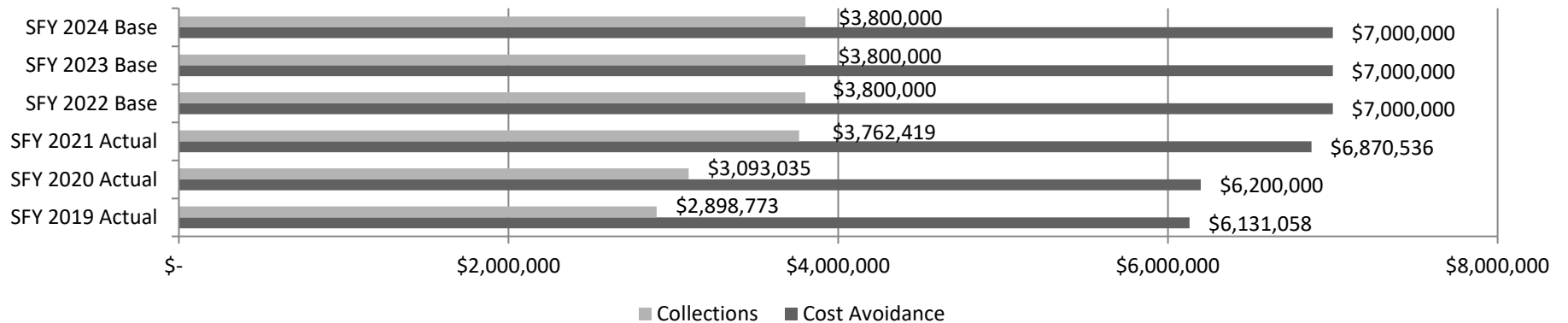
HB Section(s): 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

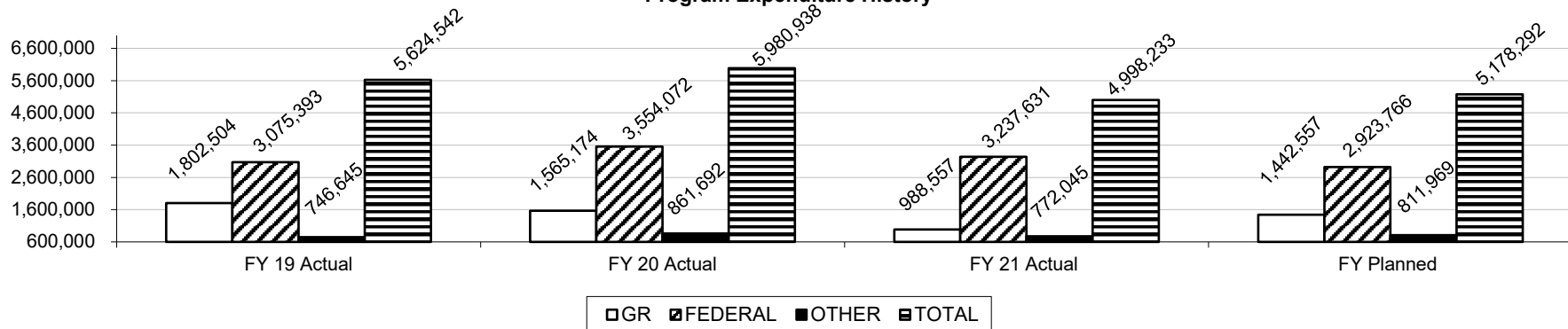
### 2d. Provide a measure(s) of the program's efficiency.

#### Cost Avoidance and Collections



### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

#### Program Expenditure History



Planned FY 2022 expenditures are net of reserves and reverted.



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

### 4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169)

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b, 7 CFR 271-285, 20 CFR 404-416.

### 6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

### 7. Is this a federally mandated program? If yes, please explain.

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, SNAP (formerly known as Food Stamps) and Child Support. Administrative child support establishment and modification procedures are federally mandated to receive Social Security funding under 42 USC 654, as well as being specified within individual public benefit program statutes. An administrative hearing process is mandated for public benefits programs as follows: TANF 42 USC 602. MO HealthNet ("medical assistance" / title XIX) 42 USC 1396a. SNAP 7 CFR 273.15 and 7 USC 2020. SNAP Disqualification 7 USC 2015. DLS provides investigation services for SNAP fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification. The Investigations section is pursuant to CFR 273.16, which states in part: The State agency shall be responsible for investigating any case of alleged intentional Program violation, and ensuring that appropriate cases are acted upon either through administrative disqualification hearings or referral to a court of appropriate jurisdiction in accordance with the procedures outlines in this section.

A complete list of federal mandates can be found with each program description in the divisions that administer the above listed programs.



## CORE DECISION ITEM

Department: Social Services  
Division: Legal Services Permanency  
Core: Legal Services Permanency

Budget Unit: 88915C

HB Section: 11.065

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	875,046	1,118,702	65,958	2,059,706
EE	2,080,595	2,781,488	0	4,862,083
PSD	0	500,000	0	500,000
TRF	0	0	0	0
<b>Total</b>	<b>2,955,641</b>	<b>4,400,190</b>	<b>65,958</b>	<b>7,421,789</b>
<b>FTE</b>	<b>13.77</b>	<b>19.04</b>	<b>1.19</b>	<b>34.00</b>

<b>Est. Fringe</b>	<b>497,070</b>	<b>656,724</b>	<b>39,718</b>	<b>1,193,511</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$54,310  
Child Support Enforcement Fund (0169) - \$11,648

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	875,046	1,118,702	65,958	2,059,706
EE	2,080,595	2,781,488	0	4,862,083
PSD	0	500,000	0	500,000
TRF	0	0	0	0
<b>Total</b>	<b>2,955,641</b>	<b>4,400,190</b>	<b>65,958</b>	<b>7,421,789</b>
<b>FTE</b>	<b>13.77</b>	<b>19.04</b>	<b>1.19</b>	<b>34.00</b>

<b>Est. Fringe</b>	<b>497,070</b>	<b>656,724</b>	<b>39,718</b>	<b>1,193,511</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$54,310  
Child Support Enforcement Fund (0169) - \$11,648

### 2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in five major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services- Permanency

# CORE DECISION ITEM

Department: Social Services  
Division: Legal Services Permanency  
Core: Legal Services Permanency

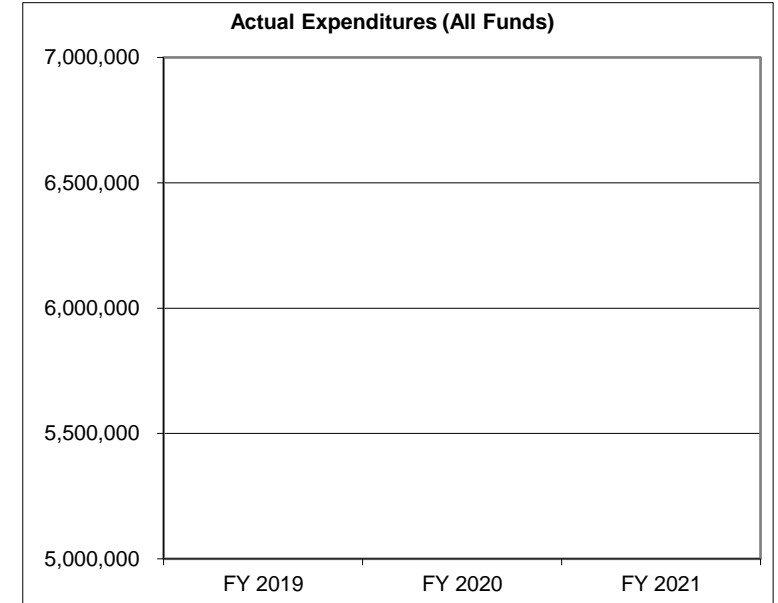
Budget Unit: 88915C

HB Section: 11.065

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	7,421,789
Less Reverted (All Funds)	0	0	0	(88,669)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,333,120
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



\*Current Year restricted amount is as of January 15, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
Restricted includes any Governor's Expenditure Restriction (when applicable).

### NOTES:

(1) FY 2022- Legal Services Permanency was put in its own HB Section in FY22.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DLS PERMANENCY**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	34.00	875,046	1,118,702	65,958	2,059,706	
		EE	0.00	2,080,595	3,079,811	0	5,160,406	
		PD	0.00	0	500,000	0	500,000	
		<b>Total</b>	<b>34.00</b>	<b>2,955,641</b>	<b>4,698,513</b>	<b>65,958</b>	<b>7,720,112</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1026 8529	EE	0.00	0	(298,323)	0	(298,323)	Reducing stimulus fund (Fund 2355) by amount expended.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>(298,323)</b>	<b>0</b>	<b>(298,323)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	34.00	875,046	1,118,702	65,958	2,059,706	
		EE	0.00	2,080,595	2,781,488	0	4,862,083	
		PD	0.00	0	500,000	0	500,000	
		<b>Total</b>	<b>34.00</b>	<b>2,955,641</b>	<b>4,400,190</b>	<b>65,958</b>	<b>7,421,789</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	34.00	875,046	1,118,702	65,958	2,059,706	
		EE	0.00	2,080,595	2,781,488	0	4,862,083	
		PD	0.00	0	500,000	0	500,000	
		<b>Total</b>	<b>34.00</b>	<b>2,955,641</b>	<b>4,400,190</b>	<b>65,958</b>	<b>7,421,789</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DLS PERMANENCY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	875,046	13.77	875,046	13.77	875,046	13.77
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	204,144	3.65	204,144	3.65	204,144	3.65
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	914,558	15.39	914,558	15.39	914,558	15.39
THIRD PARTY LIABILITY COLLECT	0	0.00	54,310	0.98	54,310	0.98	54,310	0.98
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	11,648	0.21	11,648	0.21	11,648	0.21
TOTAL - PS	0	0.00	2,059,706	34.00	2,059,706	34.00	2,059,706	34.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,080,595	0.00	2,080,595	0.00	2,080,595	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1,624,456	0.00	1,624,456	0.00	1,624,456	0.00
DSS FEDERAL STIMULUS	0	0.00	1,455,355	0.00	1,157,032	0.00	1,157,032	0.00
TOTAL - EE	0	0.00	5,160,406	0.00	4,862,083	0.00	4,862,083	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>7,720,112</b>	<b>34.00</b>	<b>7,421,789</b>	<b>34.00</b>	<b>7,421,789</b>	<b>34.00</b>
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,713	0.00	3,713	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	2,021	0.00	2,021	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,105	0.00	4,105	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	538	0.00	538	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	115	0.00	115	0.00
TOTAL - PS	0	0.00	0	0.00	10,492	0.00	10,492	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,492</b>	<b>0.00</b>	<b>10,492</b>	<b>0.00</b>
<b>Promoting Safe and Stable Fami - 1886007</b>								
EXPENSE & EQUIPMENT								

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>DLS PERMANENCY</b>									
<b>Promoting Safe and Stable Fami - 1886007</b>									
EXPENSE & EQUIPMENT									
DSS FEDERAL STIMULUS	0	0.00	0	0.00	484,182	0.00	484,182	0.00	
TOTAL - EE	0	0.00	0	0.00	484,182	0.00	484,182	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>484,182</b>	<b>0.00</b>	<b>484,182</b>	<b>0.00</b>	
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	48,332	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	11,339	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	50,526	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	3,017	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	647	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	113,861	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>113,861</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,720,112</b>	<b>34.00</b>	<b>\$7,916,463</b>	<b>34.00</b>	<b>\$8,030,324</b>	<b>34.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DLS PERMANENCY</b>								
<b>CORE</b>								
LEGAL COUNSEL	0	0.00	2,059,706	34.00	2,059,706	34.00	2,059,706	34.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>2,059,706</b>	<b>34.00</b>	<b>2,059,706</b>	<b>34.00</b>	<b>2,059,706</b>	<b>34.00</b>
PROFESSIONAL SERVICES	0	0.00	5,160,406	0.00	4,862,083	0.00	4,862,083	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>5,160,406</b>	<b>0.00</b>	<b>4,862,083</b>	<b>0.00</b>	<b>4,862,083</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,720,112</b>	<b>34.00</b>	<b>\$7,421,789</b>	<b>34.00</b>	<b>\$7,421,789</b>	<b>34.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,955,641</b>	<b>13.77</b>	<b>\$2,955,641</b>	<b>13.77</b>	<b>\$2,955,641</b>	<b>13.77</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,698,513</b>	<b>19.04</b>	<b>\$4,400,190</b>	<b>19.04</b>	<b>\$4,400,190</b>	<b>19.04</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,958</b>	<b>1.19</b>	<b>\$65,958</b>	<b>1.19</b>	<b>\$65,958</b>	<b>1.19</b>



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.065

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

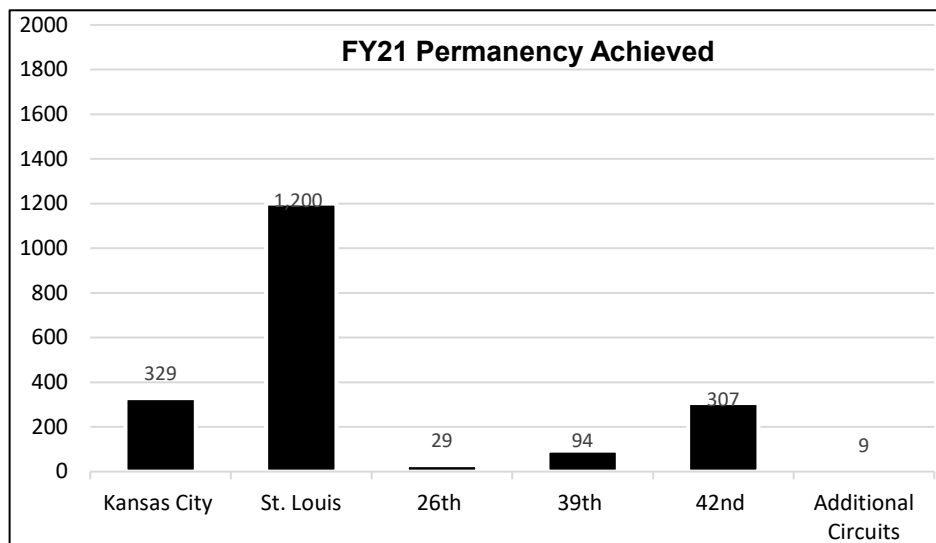
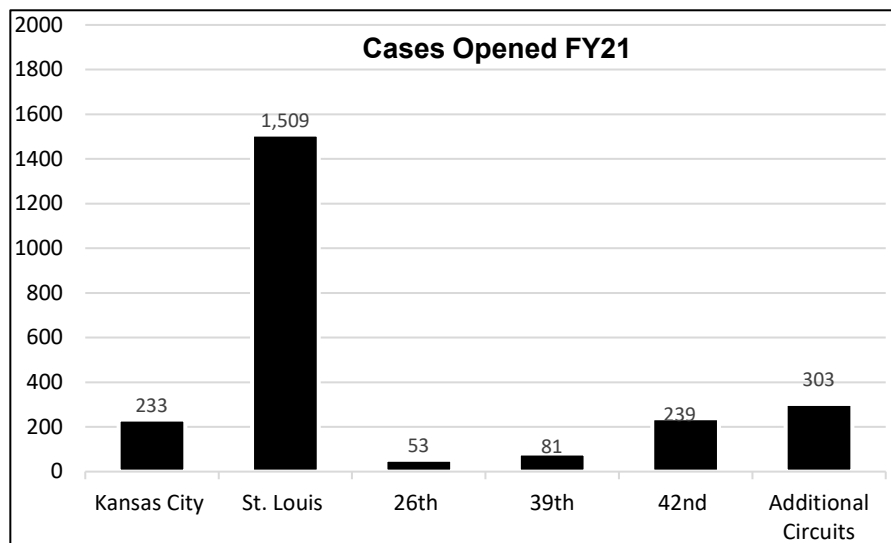
### 1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

### 1b. What does this program do?

The permanency attorneys provide comprehensive legal support to Children's Division with a focus on achieving permanency for children in the custody of Children's Division. The permanency attorneys work closely with Children's Division with many attorneys embedded in the CD offices. This unit provides full time legal staff in the following circuits: 11,16, 17, 20, 21, 22, 23, 26, and 39. Contract permanency attorneys provide legal services for this purpose in the following circuits: 1, 2, 3, 4, 5, 6, 7, 9, 10, 11, 13, 14, 15, 16, 20, 21, 22, 23, 24, 25, 26, 30, 32, 33, 34, 35, 36, 37, 39, 40, 41, 42, 43, 45 and 46. These attorneys work with CD in drafting affidavits requesting juvenile office action and representing CD in court hearings.

### 2a. Provide an activity measure(s) for the program



## PROGRAM DESCRIPTION

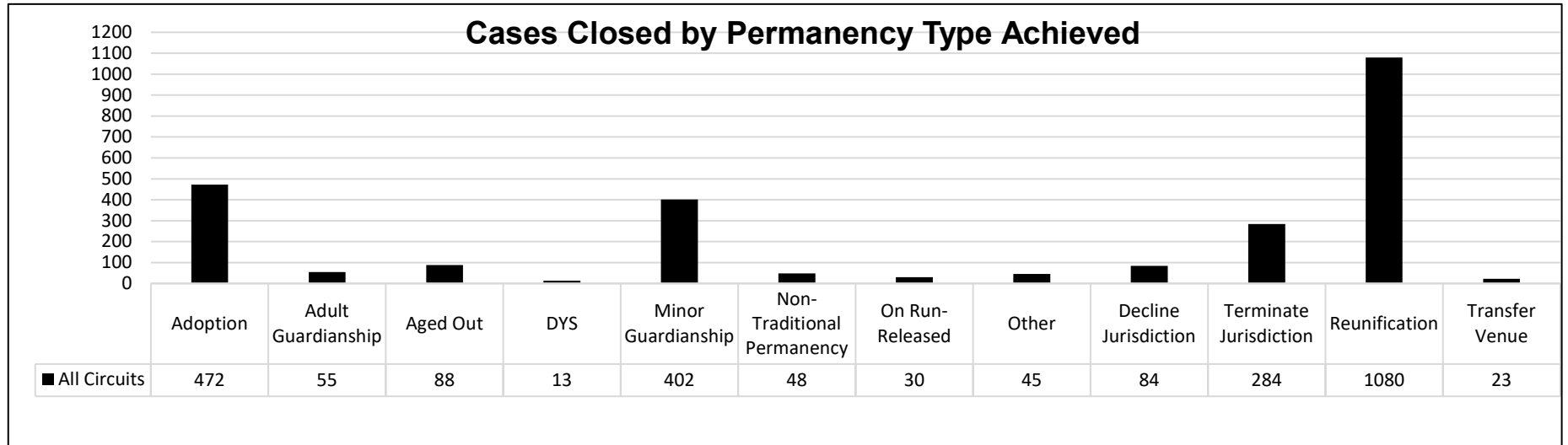
Department: Social Services

HB Section(s): 11.065

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

### 2b. Provide a measure(s) of the program's quality.



### 2c. Provide a measure(s) of the program's impact.



## PROGRAM DESCRIPTION

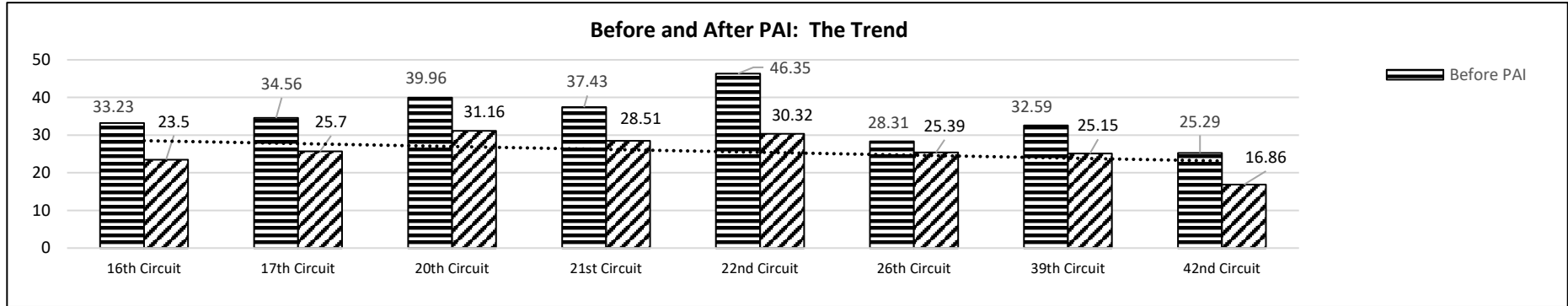
Department: Social Services

HB Section(s): 11.065

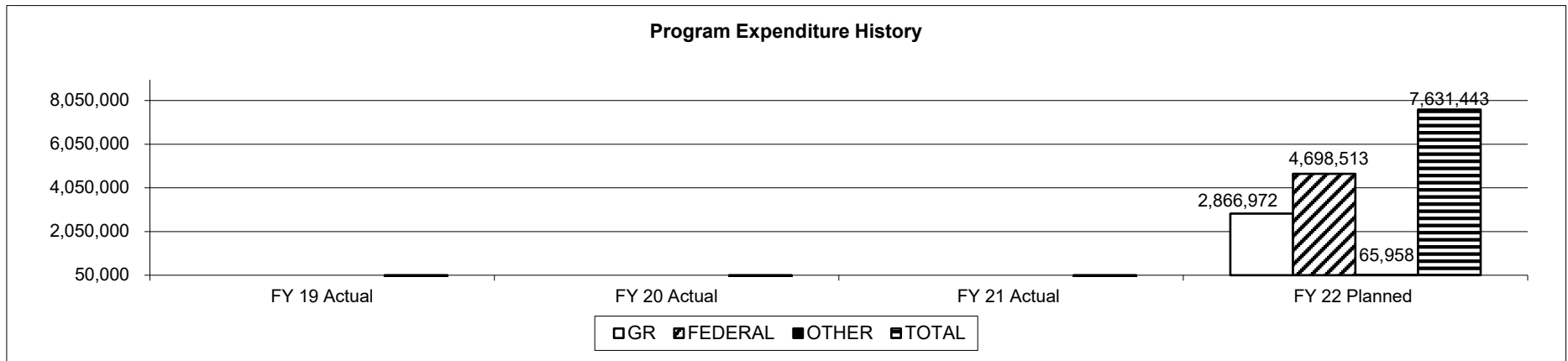
Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

### 2d. Provide a measure(s) of the program's efficiency.



### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2022. Planned FY 2022 expenditures are net of reserves and reverted.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.065

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

### 4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120), Child Support Enforcement Collections Fund (0169).

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; 42 USC §5106a; 42 USC §§670-680; 42 USC 9858; §470 of SSA; 42 USC §674(a)(3); 45 CFR §1356.60(c); US HHS ACF policy.

### 6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

### 7. Is this a federally mandated program? If yes, please explain.

DSS to expand the Title IV-E program in Missouri and pass through available, Title IV-E federal funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency and Termination of Parental Rights (TPR) cases in juvenile or family court. Recent studies from other states have shown that children in foster care gain better and faster outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependence cases.



# NEW DECISION ITEM

Department: Social Services  
Division: Children's Division  
DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit 88915C  
DI# 1886007 HB Section 11.065

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	484,182	0	484,182
TRF	0	0	0	0
Total	0	484,182	0	484,182
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
Non-Counts:

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	484,182	0	484,182
TRF	0	0	0	0
Total	0	484,182	0	484,182
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
Non-Counts:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

This additional funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency.

The budget period for this funding ends 9/30/2022. In accordance with 45 CFR §§75.309 and §75.381(a), all obligated Federal funds awarded under this grant must be liquidated no later than 90 days after the end of the funding/obligation period. Any Federal funds not liquidated within the 90 days will be recouped.

**NEW DECISION ITEM**

Department: Social Services  
 Division: Children's Division  
 DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit      88915C  
 DI# 1886007 HB Section      11.065

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions			484,182				484,182		
<b>Total PSD</b>	<b>0</b>		<b>484,182</b>		<b>0</b>		<b>484,182</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>484,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,182</b>	<b>0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			484,182				484,182		
<b>Total PSD</b>	<b>0</b>		<b>484,182</b>		<b>0</b>		<b>484,182</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>484,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,182</b>	<b>0</b>	<b>0</b>

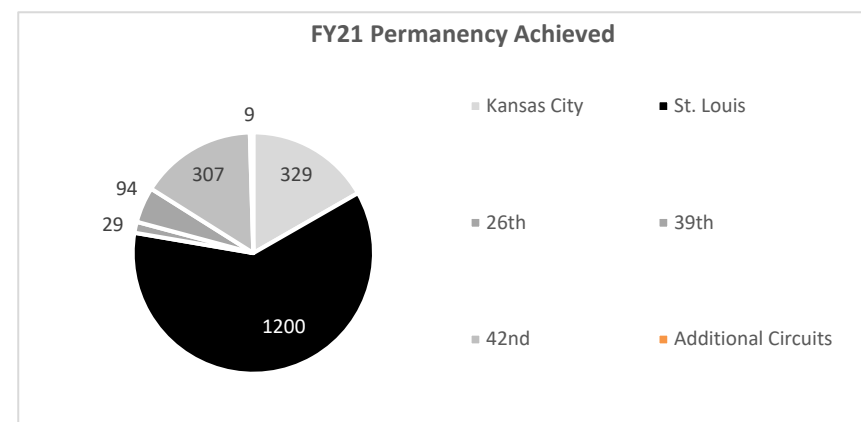
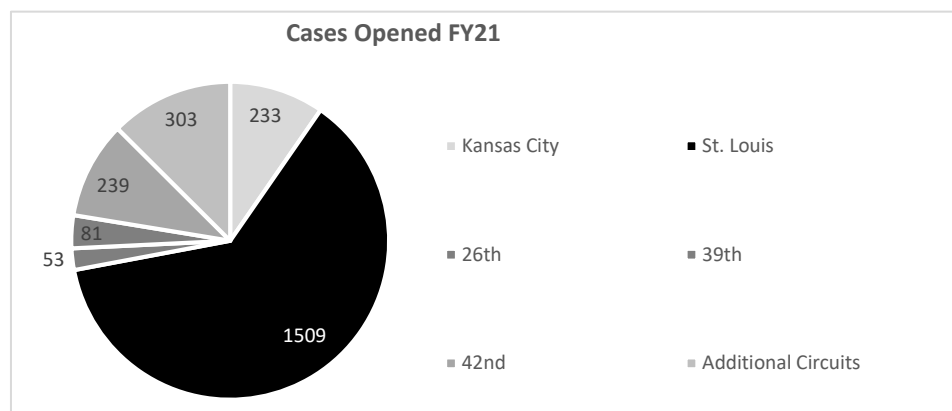
## NEW DECISION ITEM

Department: Social Services  
Division: Children's Division  
DI Name: Promoting Safe & Stable Families CAA CTC

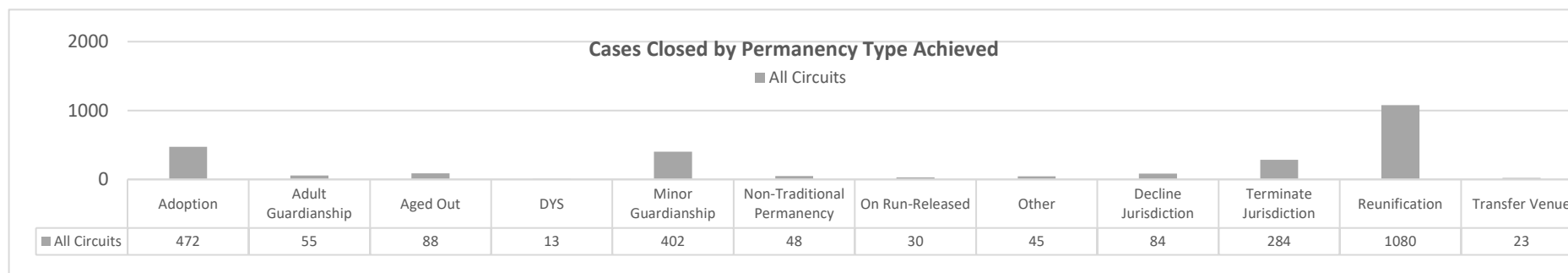
Budget Unit 88915C  
DI# 1886007 HB Section 11.065

### 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

#### 6a. Provide an activity measure(s) for the program.



#### 6b. Provide a measure(s) of the program's quality.



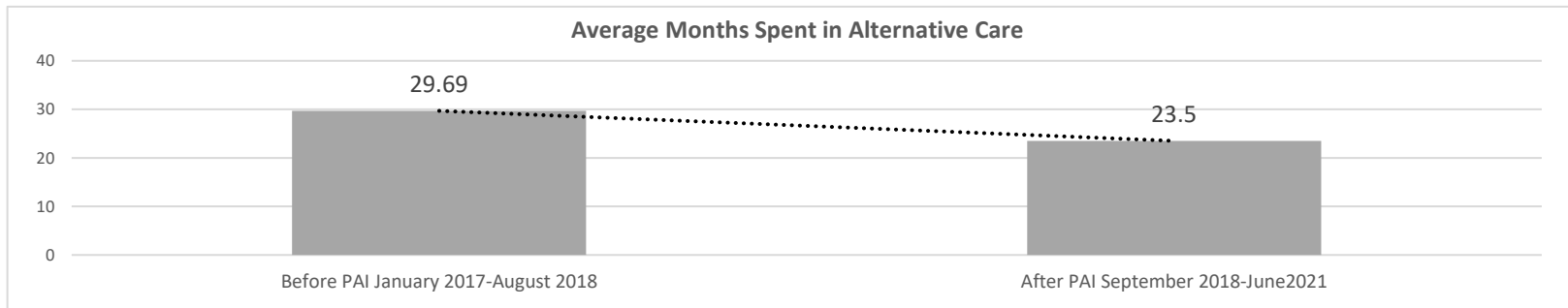


## NEW DECISION ITEM

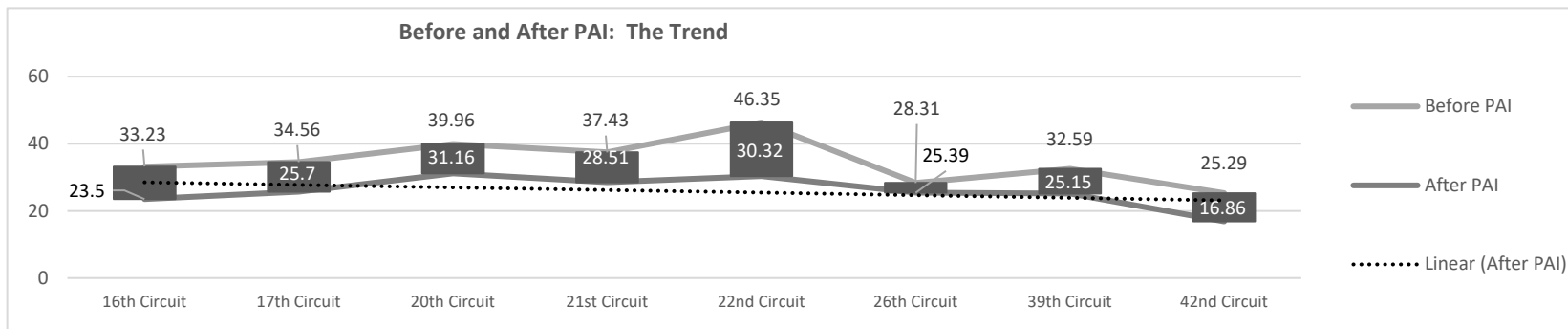
Department: Social Services  
Division: Children's Division  
DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit 88915C  
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### 6c. Provide a measure(s) of the program's impact.



### 6d. Provide a measure(s) of the program's efficiency.



## 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	GOV AS	GOV AS
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	AMENDED REC	AMENDED REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DLS PERMANENCY</b>								
Promoting Safe and Stable Fami - 1886007								
PROFESSIONAL SERVICES	0	0.00	0	0.00	484,182	0.00	484,182	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>484,182</b>	<b>0.00</b>	<b>484,182</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$484,182</b>	<b>0.00</b>	<b>\$484,182</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$484,182	0.00	\$484,182	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00